Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Summary of operational budget				2010/11	2011/12
					10	8
Vote number	Description	Budget 2008/09	Adjustment Budget 2008/09	Budget 2009/10	Budget year +1 (2010/11)	Budget year +2 (2011/12)
	Operating revenue					
	Property rates	23 900 000	13 390 000	35 270 400	13 886 000	14 719 160
	Service charges: Water	34 132 000	34 165 000	39 900 000	42 493 500	45 255 578
	Service charges: Refuse collection	3 400 000	4 000 000	4 000 000	4 000 000	4 000 000
	Service charges: Sewerage	3 400 000	3 400 000	2 400 000	2 544 000	2 696 640
	Rental of facilities and equipment	376 000	376 000	202 000	215 130	229 113
	Interest earned: External investments	5 800 000	9 000 000	9 600 000	4 800 000	3 800 000
	Interest earned: outstanding debtors	2 000 000	4 000 000	4 000 000	2 000 000	2 000 000
	Dividends received	-	-	-	-	-
	Fines	1 000 000	715 000	900 000	958 500	1 020 803
	Licenses and permits	-	-	-	-	-
	Income for agency services	6 500 000	6 500 000	8 200 000	8 733 000	9 300 645
	Grants and subsidies: Equitable share	198 574 000	198 574 000	266 721 000	247 682 000	307 083 000
	Grants and subsidies: Operating:District Municipality	-	1 000 000	-	-	-
	Government Grants and subsidies: Operating(FMG)	500 000	500 000	500 000	750 000	1 000 000
	Ehlanzeni DM - Implementation of Venus system	-	-	5 864 200	-	-
	Grants and subsidies: Operating(MSIG)	735 000	735 000	735 000	735 000	735 000
	Grants and subsidies: Operating(DWAF-WSA)	12 075 000	12 075 000	81 305 000	-	-
	Grants and subsidies: Refurbishment(DWAF-WSA)	11 900 000	11 900 000	-		
	Grants and subsidies: HR for BBR Water Board(DWAF-WSA)	4 725 000	4 725 000	-	-	-
	Grants and subsidies: R & M for BBR Water Board(DWAF-WSA)	1 225 500	1 225 500	-	-	-
	Grants and subsidies: Capital(DWAF-WSA - o/s)	-	9 096 000	-	-	-
	Grants and subsidies: Capital - MIG	152 000 000	186 000 000	213 297 000	167 430 000	134 899 000
	Grants and subsidies: Capital - NDPG	11 000 000	11 000 000	9 000 000	12 801 000	18 394 000
	DBSA grant (Mandela Village - Maviljan)	-	-	-	-	-
	Dept Roads and transport (Ga-Mthakathito & Wales)	-	6 600 000	-	-	-
	Other Income	1 814 000	2 914 000	2 046 000	3 478 990	3 720 624
	Gains on disposal of PPE	-	-	-	-	-
	Total Operating revenue	**475 056 500**	**521 890 500**	**683 940 600**	**512 507 120**	**548 853 563**
	Operating expenditure					
	Employee related costs	81 232 650	89 965 000	119 435 000	127 795 450	136 741 132
	Remuneration of Councillors	13 640 300	15 140 000	18 393 000	19 680 510	21 058 146
	Bad debts provision	5 414 151	3 267 727	5 000 000	11 000 000	12 000 000
	Collection costs	3 000 000	2 200 000	3 000 000	3 000 000	3 000 000
	Depreciation	-	-	-	-	-
	Repairs and maintenance	36 875 000	35 825 000	50 540 000	53 814 650	57 301 525
	Interest paid	-	-	-	-	-
	Bulk Purchases	59 616 000	59 616 000	66 000 000	70 290 000	74 858 850
	Contracted services	-	-	-	-	-
	Grants and subsidies paid	-	-	-	-	-
	General expenses	61 302 900	62 790 975	73 215 600	72 500 284	76 935 299
	Loss on disposal of PPE	-	-	-	-	-
	Contributions to/(from) provisions	-	-	-	-	-
	Operating expenditure	**261 081 001**	**268 804 702**	**335 583 600**	**358 080 894**	**381 894 951**
	Surplus/(Deficit): Available for Capital Expenditure	213 975 499	253 085 798	348 357 000	154 426 226	166 958 612
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**213 975 499**	**253 085 798**	**348 357 000**	**154 426 226**	**166 958 612**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Summary of operational budget per department/function				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
	Department/Function					
	Council	183 663 700	181 624 000	244 468 400	225 210 314	283 088 208
	Municipal Manager	(1 175 000)	(1 455 000)	(3 170 000)	(3 360 200)	(3 561 812)
	Internal audit	(279 800)	(322 875)	(411 800)	(436 508)	(462 698)
	Finance	(6 884 151)	(637 727)	635 000	(12 539 700)	(14 655 082)
	Corporate Services	(96 996 650)	(106 704 000)	(143 087 000)	(152 872 280)	(163 328 652)
	Economic development, Planning & Environmental affairs	(865 000)	2 285 000	4 985 000	6 988 500	12 263 175
	Community services	(18 486 000)	(18 746 000)	(23 680 000)	(25 169 300)	(26 752 411)
	Traffic & Licensing	5 882 400	5 597 400	7 710 000	8 218 100	8 759 644
	Technical Overall	150 040 000	184 940 000	207 992 000	161 806 700	128 938 302
	PMU	-	-	-	-	-
	Water	156 500	9 785 500	27 150 000	7 614 750	8 109 709
	WSA	(21 074 500)	(21 074 500)	2 155 000	(62 142 750)	(66 182 029)
	Roads	(6 300 000)	600 000	(13 250 000)	(14 198 750)	(15 217 919)
	Refuse	1 600 000	1 600 000	1 500 000	1 337 500	1 164 438
	Sewerage	1 200 000	1 200 000	(800 000)	(864 000)	(932 880)
	Property rates	23 494 000	14 394 000	36 160 400	14 833 850	15 728 620
	Net Operating surplus available for Capital expenditure	**213 975 499**	**253 085 798**	**348 357 000**	**154 426 226**	**166 958 612**
	Test					
	Surplus available for capital	213 975 499	253 085 798	348 357 000	154 426 226	166 958 612
	Capital expenditure		253 085 798	355 157 000		
	Surplus/(Shortfall)	-	-	(6 800 000)	-	-

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Council: General				2010/11	2011/12
					10	8
Vote number	Description	Budget 2008/09	Adjustment Budget 2008/09	Budget 2009/10	Budget year +1 (2010/11)	Budget year +2 (2011/12)
	Operating revenue					
	Rental of facilities and equipment					
	Interest earned: External investments					
	Interest earned: outstanding debtors					
	Dividends received					
	Fines					
	Licenses and permits					
	Income for agency services					
007/016/3002	Grants and subsidies: Operating:(EQ)	198 574 000	198 574 000	266 721 000	247 682 000	307 083 000
	Grants and subsidies: Operating:District Municipality	-		-	-	-
	Grants and subsidies: Capital					
	Other Income					
007/017/3030	General	500 000	-	-	1 300 000	1 400 000
	Total Other Income	500 000	-	-	1 300 000	1 400 000
	Gains on disposal of PPE					
	Total Operating revenue	**199 074 000**	**198 574 000**	**266 721 000**	**248 982 000**	**308 483 000**
	Operating expenditure					
	Remuneration of Councillors					
020/034/0110	Councillor Basic salaries	8 613 500	9 560 000	11 700 000	12 519 000	13 395 330
020/034/0135	Car/Travelling allowance	2 942 500	3 267 000	3 900 000	4 173 000	4 465 110
011/034/0127	Telephone/Cell phone allowance	706 200	783 000	900 000	963 000	1 030 410
	Housing	-		-	-	-
020/034/0115	Council pension fund contributions	1 305 400	1 450 000	1 760 000	1 883 200	2 015 024
020/034/0120	Council medical aid contribution	72 700	80 000	133 000	142 310	152 272
	Unemployment Insurance fund(UIF)				-	-
	Total: Remuneration of Councillors	13 640 300	15 140 000	18 393 000	19 680 510	21 058 146
	OFFICE OF THE EXECUTIVE MAYOR General expenses					
010/044/0345	Mayoral Excellence awards	20 000	20 000	100 000	106 000	112 360
010/044/0365	Mayoral Imbizo's	250 000	250 000	350 000	371 000	393 260
010/044/0370	Executive Mayors Security	310 000	310 000	350 000	371 000	393 260
010/044/0375	Refreshments: Mayor & Committee	230 000	230 000	300 000	318 000	337 080
	OFFICE OF THE SPEAKER General expences					
009/044/0410	Refreshments: Council	350 000	350 000	300 000	318 000	337 080
009/044/0360	Capacity building: Councillors	110 000	200 000	300 000	318 000	337 080
	Out of pocket expenses - Ward committees			1 224 000	1 297 440	1 375 286
	communication / cellphones - Ward Committees			285 600	302 736	320 900
	Training - Ward Committees			200 000	212 000	224 720
	Transport - ward committees			100 000	106 000	112 360
009/044/0367	Ward Committee support	300 000	250 000		-	-
009/044/0371	CBP Review(IDP)	200 000	200 000	350 000	371 000	393 260
	Total: General expenses	1 770 000	1 810 000	3 859 600	4 091 176	4 336 647
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	15 410 300	16 950 000	22 252 600	23 771 686	25 394 792

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Council: General**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
Surplus/(Deficit)		183 663 700	181 624 000	244 468 400	225 210 314	283 088 208
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**183 663 700**	**181 624 000**	**244 468 400**	**225 210 314**	**283 088 208**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Municipal Manager**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
	Operating revenue					
	Total Operating revenue	**-**	**-**	**-**	**-**	**-**
	Operating expenditure					
	General expenses					
008/044/0385	Functions: Officials	100 000	100 000	150 000	159 000	168 540
008/044/0392	Refreshments	100 000	80 000	100 000	106 000	112 360
008/044/0400	Special Services	700 000	1 000 000	1 800 000	1 908 000	2 022 480
008/044/0405	Communications: Newsletters and Media Liaso	275 000	275 000	1 120 000	1 187 200	1 258 432
				-	-	-
008/044/0407	DISASTER MANAGEMENT (EHLA			-		
	Total: General expenses	1 175 000	1 455 000	3 170 000	3 360 200	3 561 812
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	1 175 000	1 455 000	3 170 000	3 360 200	3 561 812
	Surplus/(Deficit)	(1 175 000)	(1 455 000)	(3 170 000)	(3 360 200)	(3 561 812)
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**(1 175 000)**	**(1 455 000)**	**(3 170 000)**	**(3 360 200)**	**(3 561 812)**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Internal Audit				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
	Operating revenue					
	Total Operating revenue	-	-	-	-	-
	Operating expenditure					
	INTERNAL AUDIT - General expenses					
004/044/0392	Refreshments	4 000	4 800	7 200	7 632	8 090
004/044/0475	Audit Committee Allowances	125 000	167 275	245 000	259 700	275 282
004/044/0477	Courses & Workshops	64 800	64 800	65 000	68 900	73 034
004/044/0482	Risk Assessment	80 000	80 000	88 000	93 280	98 877
004/044/0480	Membership fees	6 000	6 000	6 600	6 996	7 416
		-		-	-	-
	Total: General expenses	279 800	322 875	411 800	436 508	462 698
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	279 800	322 875	411 800	436 508	462 698
	Surplus/(Deficit)	(279 800)	(322 875)	(411 800)	(436 508)	(462 698)
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	(279 800)	(322 875)	(411 800)	(436 508)	(462 698)

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Finance & IT				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
	Operating revenue					
	Rental of facilities and equipment					
001/008/3375	Interest earned: External investments	5 800 000	9 000 000	9 600 000	4 800 000	3 800 000
001/010/3374	Interest earned: outstanding debtors	2 000 000	4 000 000	4 000 000	2 000 000	2 000 000
	Dividends received					
	Fines					
	Licenses and permits					
	Income for agency services					
	Ehlanzeni DM - Implementation of Venus system			5 864 200		
001/016/3003	Government Grants and subsidies: Operating(FMG)	500 000	500 000	500 000	750 000	1 000 000
	Government Grants and subsidies: Capital					
	Total Operating revenue	**8 300 000**	**13 500 000**	**19 964 200**	**7 550 000**	**6 800 000**
	Operating expenditure					
001/035/0460	Bad debts provision	5 414 151	3 267 727	5 000 000	11 000 000	12 000 000
001/036/0470	Collection costs	3 000 000	2 200 000	3 000 000	3 000 000	3 000 000
	Depreciation	-		-	-	-
	Repairs and maintenance					
	Infrastructure	-		-	-	-
001/038/0650	Equipment: IT	1 200 000	700 000	700 000	742 000	786 520
	Vehicles	-		-	-	-
	Office equipment and furniture	-		-	-	-
	Other	-		-	-	-
	Total: Repairs and maintenance	1 200 000	700 000	700 000	742 000	786 520
	General expenses					
001/044/0303	Training & Capacity Building	3 400 000	2 900 000	2 500 000	2 650 000	2 809 000
001/044/0445	Audit fees	400 000	400 000	1 190 000	1 261 400	1 337 084
001/044/0455	Bank charges	120 000	120 000	195 000	206 700	219 102
001/044/0465	Software Licenses	150 000	150 000	160 000	169 600	179 776
001/044/0582	Property valuation Roll:Municipal valuation Roll	1 500 000	4 400 000	1 000 000	1 060 000	1 123 600
	Implementation of Venus system	-		5 584 200		
	Total: General expenses	5 570 000	7 970 000	10 629 200	5 347 700	5 668 562
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	15 184 151	14 137 727	19 329 200	20 089 700	21 455 082
	Surplus/(Deficit)	(6 884 151)	(637 727)	635 000	(12 539 700)	(14 655 082)
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**(6 884 151)**	(637 727)	**635 000**	**(12 539 700)**	**(14 655 082)**

Bushbuckridge Local Municipality						
Operating Budget						
Department:	Corporate					
					2010/11	2011/12
					10	8
Vote number	Description	Budget 2008/09	Adjustment Budget 2008/09	Budget 2009/10	Budget year +1 (2010/11)	Budget year +2 (2011/12)
	Operating revenue					
	Rental of facilities and equipment	376 000	376 000	202 000	215 130	229 113
002/007/3366	- Office rental	40 000	40 000	16 000	17 040	18 148
002/007/3350	- Rent received: Chamber/Halls	30 000	30 000	40 000	42 600	45 369
002/007/3361	- Rent received: Chairs	70 000	70 000	30 000	31 950	34 027
002/007/3372	- Rent received: Site rentals	100 000	100 000	50 000	53 250	56 711
002/007/3362	- Rent received: Stadium	12 000	12 000	20 000	21 300	22 685
002/007/3363	- Rent received: Clubhouse	14 000	14 000	-	-	-
002/007/3364	- Rent received: Tent	100 000	100 000	30 000	31 950	34 027
002/007/3365	- Rent received: Cell phone towers	10 000	10 000	16 000	17 040	18 148
	Other Income					
002/017/3338	Photo Copies	80 000	40 000	26 000	27 690	29 490
002/017/3318	Tender documents	120 000	120 000	60 000	63 900	68 054
002/017/3339	Proof of residence service	20 000	100 000	70 000	74 550	79 396
	Telephone: Private use recovered			-		
002/017/3030	Sundry income	1 000 000	1 000 000	-	-	-
	Total Other Income	1 220 000	1 260 000	156 000	166 140	176 939
	Gains on disposal of PPE					
	Total Operating revenue	**1 596 000**	**1 636 000**	**358 000**	**381 270**	**406 053**
	Operating expenditure					
	Employee related costs					
	Basic salaries	60 000 000	64 800 000	82 300 000	88 061 000	94 225 270
	Salaries: Temporary employees/contracted period	69 550	540 000	600 000	642 000	686 940
	Overtime	642 000	1 080 000	1 440 000	1 540 800	1 648 656
	Thetha internship allowance	-		1 700 000	1 819 000	1 946 330
	Car allowance	500 000	500 000	1 500 000	1 605 000	1 717 350
	Telephone/Cell phone allowance	-		-	-	-
	Housing	128 400	130 000	160 000	171 200	183 184
	Uniforms	-		-	-	-
	Bonus(13th cheque)	4 173 000	4 800 000	6 900 000	7 383 000	7 899 810
	Performance rewards	535 000	535 000	1 500 000	1 605 000	1 717 350
	Performance bonus(Section 57 employees)	321 000	350 000	500 000	535 000	572 450
	Leave	160 500	500 000	500 000	535 000	572 450
	Internship allowance	117 700	50 000	200 000	214 000	228 980
	Social contributions					
	Council pension fund contributions	10 593 000	12 000 000	16 700 000	17 869 000	19 119 830
	Council medical aid contribution	1 712 000	2 310 000	3 900 000	4 173 000	4 465 110
	Unemployment Insurance fund(UIF)	481 500	520 000	680 000	727 600	778 532
	Skills development levy(SDL)	749 000	800 000	820 000	877 400	938 818
	Industrial Council contributions			35 000	37 450	40 072
	Total: Employee related costs	80 182 650	88 915 000	119 435 000	127 795 450	136 741 132
	Repairs and maintenance					
	Infrastructure	-		-	-	-
	Equipment	-		-	-	-
002/038/0605	Vehicles	800 000	1 100 000	1 500 000	1 597 500	1 701 338
	Office equipment and furniture	-		-	-	-
	Other	-		-	-	-
	Total: Repairs and maintenance	800 000	1 100 000	1 500 000	1 597 500	1 701 338

Bushbuckridge Local Municipality						
Operating Budget						
Department:	Corporate					
					2010/11	2011/12
					10	8
Vote number	Description	Budget 2008/09	Adjustment Budget 2008/09	Budget 2009/10	Budget year +1 (2010/11)	Budget year +2 (2011/12)
	General expenses					
002/044/0225	Advertising	620 000	620 000	680 000	720 800	764 048
002/044/0213	Books & periodicals	50 000	50 000	50 000	53 000	56 180
002/044/0210	Cell phone contracts	600 000	1 200 000	2 000 000	2 120 000	2 247 200
002/044/0330	Cleaning material	215 000	215 000	300 000	318 000	337 080
002/044/0215	Conferences	265 000	600 000	800 000	848 000	898 880
002/044/0805	Crockery: New Offices	10 000	10 000	10 000	10 600	11 236
002/044/0333	Blinds:library,Hluvukani,New offices & DLTC	150 000	150 000	50 000	53 000	56 180
002/044/0368	Disaster Risk Management	800 000	400 000	-	-	-
002/044/0415	Electricity: Offices	1 600 000	1 000 000	1 400 000	1 484 000	1 573 040
002/044/0207	Employee bursaries	80 000	80 000	100 000	106 000	112 360
	Employment Equity meetings	-		50 000	53 000	56 180
002/044/0230	Fuel: Vehicles	1 000 000	1 500 000	2 400 000	2 544 000	2 696 640
002/044/0488	Implementation: Performance Management	700 000	700 000	400 000	424 000	449 440
002/044/0218	Long-service awards	300 000	200 000	-	-	-
002/044/0356	Interview attendance	40 000	40 000	40 000	42 400	44 944
002/044/0245	Legal fees	1 200 000	1 200 000	2 000 000	2 120 000	2 247 200
002/044/0250	Licenses: Vehicles	270 000	270 000	250 000	265 000	280 900
002/044/0280	Medical fitness examinations	30 000	30 000	10 000	10 600	11 236
002/044/0221	Occupational health: prescribed contributions	350 000	350 000	1 000 000	1 060 000	1 123 600
002/044/0260	Postage	20 000	20 000	20 000	21 200	22 472
002/044/0265	Printing & Stationery	1 300 000	1 500 000	2 000 000	2 120 000	2 247 200
002/044/0315	Professional fees(by-laws & policy review)	570 000	300 000	300 000	318 000	337 080
002/044/0255	Protective clothing	250 000	250 000	500 000	530 000	561 800
002/044/0392	Refreshments	500 000	700 000	400 000	424 000	449 440
002/044/0357	Relocation expenses	40 000	40 000	100 000	106 000	112 360
002/044/0306	SALGA: Bargaining Council contributions	50 000	50 000	100 000	106 000	112 360
002/044/0307	SALGA: Membership fees	300 000	650 000	750 000	795 000	842 700
002/044/0358	Service level agreement	700 000	400 000	-	-	-
002/044/0240	Short term Insurance: Vehicles and Buildings	1 200 000	1 500 000	1 700 000	1 802 000	1 910 120
002/044/0305	Staff training and workshops	1 300 000	1 200 000	1 600 000	1 696 000	1 797 760
002/044/0285	Telephone,Fax & Internet	2 000 000	1 800 000	2 100 000	2 226 000	2 359 560
002/044/0325	Travelling	550 000	750 000	850 000	901 000	955 060
002/044/0326	Subsistance	500 000	500 000	500 000	530 000	561 800
002/044/0362	Wall pictures	50 000	50 000	50 000	53 000	56 180
	Total: General expenses	17 610 000	18 325 000	22 510 000	23 860 600	25 292 236
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	98 592 650	108 340 000	143 445 000	153 253 550	163 734 705
	Surplus/(Deficit)	(96 996 650)	(106 704 000)	(143 087 000)	(152 872 280)	(163 328 652)
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**(96 996 650)**	**(106 704 000)**	**(143 087 000)**	**(152 872 280)**	**(163 328 652)**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Economic Development, Planning and Environment**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
	Operating revenue					
	Rental of facilities and equipment					
	Interest earned: External investments					
	Interest earned: outstanding debtors					
	Dividends received					
	Fines					
	Licenses and permits					
	Income for agency services					
005/016/3004	Grants and subsidies: Operating(MSIG)	735 000	735 000	735 000	735 000	735 000
	Grants and subsidies: Capital					
005/016/3005	: Neighborhood Dev. Part.Grant - Capital Grant	7 000 000	7 000 000	7 000 000	12 801 000	18 394 000
005/016/3006	: Neighborhood Dev. Part.Grant - Technical Assistant	4 000 000	4 000 000	2 000 000		
	Other Income					
005/017/3040	Building plan fees	50 000	50 000	-	-	-
	Encrouchment fees					
	Total Other Income	50 000	50 000	-	-	-
	Gains on disposal of PPE					
	Total Operating revenue	**11 785 000**	**11 785 000**	**9 735 000**	**13 536 000**	**19 129 000**
	Operating expenditure					
	General expenses					
005/044/0485	Removal of Illegal and informal structures	500 000	500 000	500 000	535 000	572 450
005/044/0492	Tourism promotion	500 000	250 000	-	-	-
005/044/0493	Land use management	600 000	300 000	300 000	321 000	343 470
	IDP review documents	50 000	50 000	-	-	-
	Land tenure upgrading Business Plan			200 000	214 000	228 980
	Land development	-		-	-	-
	Disestablishment and rehabilitation of Dumping Site	1 000 000	500 000	-	-	-
	Rehabilitation: Dumping site	-		-	-	-
005/044/0526	Land Audit	800 000	1 250 000	-	-	-
005/044/0585	LED and program facilitation	400 000	1 050 000	-	-	-
005/044/0527	Phelandaba(400 Units)	500 000	250 000	-	-	-
005/044/0528	Welverdiennd (520 Units)	500 000	250 000	-	-	-
005/044/0529	Welverdiend Extension (400)	500 000	250 000	-	-	-
005/044/0536	GIS:updating,Capturing and maintenance	500 000	250 000	250 000	267 500	286 225
005/044/0537	EM:Soer & development strategy	400 000	800 000	-	-	-
005/044/0538	EM:Intergrated Environmental Implementation Plan	400 000	400 000	-	-	-
005/044/0499	Implementation of waste management plan	500 000	250 000	500 000	535 000	572 450
	Environment Management	500 000	50 000	500 000	535 000	572 450
	LED: Tourism Development	300 000		500 000	535 000	572 450
	LED: Agricultural Development	300 000	200 000	500 000	535 000	572 450
	LED:SMME Development	300 000	300 000	500 000	535 000	572 450
	LED Strategy Revision	100 000	100 000	500 000	535 000	572 450
	SDF: Revision			500 000	2 000 000	2 000 000
	Demographic Studies	4 000 000	2 500 000	-		
	Total: General expenses	12 650 000	9 500 000	4 750 000	6 547 500	6 865 825
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	12 650 000	9 500 000	4 750 000	6 547 500	6 865 825

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Economic Development, Planning and Environment**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
Surplus/(Deficit)		(865 000)	2 285 000	4 985 000	6 988 500	12 263 175
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**(865 000)**	**2 285 000**	**4 985 000**	**6 988 500**	**12 263 175**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Community services**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
	Operating revenue					
	Total Operating revenue	**-**	**-**	**-**	**-**	**-**
	Operating expenditure					
	Repairs and maintenance					
006/038/0626	Infrastructure: Market Stalls	100 000	100 000	200 000	213 000	226 845
006/038/0627	Infrastructure: Taxi ranks	100 000	100 000	500 000	532 500	567 113
	Equipment	-		-	-	-
	Vehicles	-		-	-	-
	Office equipment and furniture	-		-	-	-
006/038/0630	Sport & Recreational facilities	300 000	300 000	1 000 000	1 065 000	1 134 225
	Total: Repairs and maintenance	500 000	500 000	1 700 000	1 810 500	1 928 183
	Bulk purchases					
	Water	-		-	-	-
006/041/0415	Electricity (Free basic energy paid to ESKOM)	11 616 000	11 616 000	12 000 000	12 780 000	13 610 700
	Total: Bulk purchases	11 616 000	11 616 000	12 000 000	12 780 000	13 610 700
	General expenses					
006/044/0515	SPORTS ARTS CULTURE	400 000	400 000	2 000 000	2 120 000	2 247 200
006/044/0517	GRANTS IN AID	100 000	100 000	100 000	106 000	112 360
006/044/0520	SECURITY SERVICE	2 000 000	3 000 000	4 000 000	4 240 000	4 494 400
006/044/0525	INDIGENT FUNERAL	350 000	350 000	200 000	212 000	224 720
006/044/0530	YOUTH AFFAIRS	300 000	200 000	350 000	371 000	393 260
006/044/0535	GENDER AFFAIRS	300 000	200 000	200 000	212 000	224 720
006/044/0540	DISABLED AFFAIRS	300 000	300 000	450 000	477 000	505 620
006/044/0542	COMMUNITY DISASTER	180 000	180 000	250 000	265 000	280 900
006/044/0545	HIV AWARENESS CAMPAIGN	400 000	200 000	250 000	265 000	280 900
006/044/0550	PURCHASE OF TENTS	140 000	140 000	50 000	53 000	56 180
006/044/0555	BURSARIES COMMUNITY	150 000	250 000	500 000	530 000	561 800
006/044/0565	PUBLIC EVENTS:TRANSPORT	400 000	400 000	400 000	424 000	449 440
006/044/0556	COMMUNITY DEVELOPMENT	100 000	100 000	180 000	190 800	202 248
006/044/0660	EXHUMING OF GRAVES	140 000	100 000	50 000	53 000	56 180
006/044/0557	Chidren and Elderly Affairs	150 000	100 000	150 000	159 000	168 540
006/044/0558	Hand and Mobile Radios	120 000	50 000	-	-	-
006/044/0559	Summons book	120 000	100 000	-	-	-
006/044/0560	Rifles and Shotguns	200 000	200 000	-	-	-
	Public forums			200 000	212 000	224 720
006/044/0592	Identification and Protection Heritage site	150 000	100 000	300 000	318 000	337 080
006/044/0562	Establishment of Cenotaph	50 000	50 000	-	-	-
006/044/0563	Library Services	150 000	20 000	300 000	318 000	337 080
006/044/0564	Contigency supply,water,and Energers	50 000	50 000	50 000	53 000	56 180
006/044/0561	Establishment of Municipal Sports team	20 000	20 000	-	-	-
006/044/0566	Marketing of sport facilities	100 000	20 000	-	-	-
	Sport promotional Materials				-	-
	Sports Events/ Tournaments and Competitions				-	-
	Sports Equipments				-	-
	Bursaries for Children from poor households				-	-
	Total: General expenses	6 370 000	6 630 000	9 980 000	10 578 800	11 213 528
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	18 486 000	18 746 000	23 680 000	25 169 300	26 752 411
	Surplus/(Deficit)	(18 486 000)	(18 746 000)	(23 680 000)	(25 169 300)	(26 752 411)
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**(18 486 000)**	**(18 746 000)**	**(23 680 000)**	**(25 169 300)**	**(26 752 411)**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Traffic & Licensing				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
	Operating revenue					
	Rental of facilities and equipment					
	Interest earned: External investments					
	Interest earned: outstanding debtors					
	Dividends received					
013/013/3211	Fines	1 000 000	715 000	900 000	958 500	1 020 803
	Licenses and permits					
013/017/3212	Income for agency services	6 500 000	6 500 000	8 200 000	8 733 000	9 300 645
	Grants and subsidies: Operating					
	Grants and subsidies: Capital					
	Total Operating revenue	**7 500 000**	**7 215 000**	**9 100 000**	**9 691 500**	**10 321 448**
	Operating expenditure					
	Employee related costs					
	Basic salaries					
	Salaries: Temporary employees					
011/030/0500	Overtime	800 000	800 000	-	-	-
011/030/0501	Standby allowances	50 000	50 000	-	-	-
	Car/Travelling allowance					
	Telephone/Cell phone allowance					
	Housing					
013/044/0257	Uniforms	200 000	200 000		-	-
	Bonus(13th cheque)					
	Performance bonus(Section 57 employees)					
	Leave					
	Internship allowance					
	Social contributions					
	Council pension fund contributions					
	Council medical aid contribution					
	Unemployment Insurance fund(UIF)					
	Skills development levy(SDL)					
	Industrial Council contributions					
	Total: Employee related costs	1 050 000	1 050 000	-	-	-
	Repairs and maintenance					
013/038/0628	Traffic lights	400 000	400 000	1 000 000	1 060 000	1 123 600
	Equipment	-		-	-	-
	Vehicles	-		-	-	-
	Summons books			120 000	127 200	134 832
	Traffic Uniforms			200 000	212 000	224 720
	Office equipment and furniture(Traffic equip)	-		20 000	21 200	22 472
013/038/0629	Maintenance of Speed measuring machine	50 000	50 000	50 000	53 000	56 180
	Total: Repairs and maintenance	450 000	450 000	1 390 000	1 473 400	1 561 804
	General expenses					
013/044/0057	Danger allowance	117 600	117 600	-	-	-
	Total: General expenses	117 600	117 600	-	-	-
	Loss on disposal of PPE					
	Contributions to/(from) provisions					

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Traffic & Licensing**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
	Operating expenditure	1 617 600	1 617 600	1 390 000	1 473 400	1 561 804
	Surplus/(Deficit)	5 882 400	5 597 400	7 710 000	8 218 100	8 759 644
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**5 882 400**	**5 597 400**	**7 710 000**	**8 218 100**	**8 759 644**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Technical				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
	Operating revenue					
	Rental of facilities and equipment					
	Interest earned: External investments					
	Interest earned: outstanding debtors					
	Dividends received					
	Fines					
	Licenses and permits					
	Income for agency services					
	Grants and subsidies: Operating(DWAF-WSA)					
013/016/3007	Grants and subsidies: Capital(District Municipality)		1 000 000			
014/016/3220	Grants and subsidies: Capital - MIG	152 000 000	186 000 000	173 097 000	167 430 000	134 899 000
	Grants and subsidies - MIG Rollover			40 200 000		
	Other Income					
	Connection/Disconnection fees					
	Water connections					-
	Testing of water meters					
	Total Other Income	-	-	-	-	-
	Gains on disposal of PPE					
	Total Operating revenue	**152 000 000**	**187 000 000**	**213 297 000**	**167 430 000**	**134 899 000**
	Operating expenditure					
	General expenses					
014/038/0608	Maintenance of fire extinguishers	50 000	150 000	200 000	212 000	224 720
014/044/0441	BLM Infrastructure Master Plan	1 500 000	1 500 000	3 000 000	3 180 000	3 370 800
014/044/0432	Plant,Seeds & Fertilisers for Offices	10 000	10 000	5 000	5 300	5 618
014/044/0420	Electricity: Public lights	400 000	400 000	600 000	636 000	674 160
	Rental of Plant and Equipment			1 500 000	1 590 000	1 685 400
	Total: General expenses	1 960 000	2 060 000	5 305 000	5 623 300	5 960 698
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	1 960 000	2 060 000	5 305 000	5 623 300	5 960 698
	Surplus/(Deficit)	150 040 000	184 940 000	207 992 000	161 806 700	128 938 302
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**150 040 000**	**184 940 000**	**207 992 000**	**161 806 700**	**128 938 302**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**PMU**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
Operating revenue						
Total Operating revenue		**-**	**-**	**-**	**-**	**-**
Operating expenditure						
Operating expenditure		-	-	-	-	-
Surplus/(Deficit)		-		-	-	-
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**-**	**-**	**-**	**-**	**-**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Water				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
	Operating revenue					
	Service charges					
015/004/3162	Water sales: Residential	34 000 000	28 000 000	36 000 000	38 340 000	40 832 100
	Water sales: Business			3 600 000	3 834 000	4 083 210
015/004/3332	Water: New connections - Residential	120 000	150 000	200 000	213 000	226 845
015/004/3330	Water: New connections - Business	12 000	15 000	100 000	106 500	113 423
	Free basic water					
015/004/3141	Water: Basic charges		6 000 000			
	Total service charges	34 132 000	34 165 000	39 900 000	42 493 500	45 255 578
	Rental of facilities and equipment					
	Interest earned: External investments					
	Interest earned: outstanding debtors					
	Dividends received					
	Fines					
	Licenses and permits					
	Income for agency services					
	Grants and subsidies: Operation & maintenance(DWAF-WSA)					
	Grants and subsidies: Refurbishment(DWAF-WSA)					
	Grants and subsidies: HR for BBR Water Board(DWAF-WSA)					
	Grants and subsidies: R & M for BBR Water Board(DWAF-WSA)					
015/016/3225	Grants and subsidies: Capital(DWAF- projects)		9 096 000			
	Grants and subsidies: Capital - DWAF(mbombela Hoxani Proj.)		-	20 000 000	-	-
	Other Income					
	Connection/Disconnection fees					
	Water connections					
	Testing of water meters					
	Total Other Income	-	-	-	-	-
	Gains on disposal of PPE					
	Total Operating revenue	**34 132 000**	**43 261 000**	**59 900 000**	**42 493 500**	**45 255 578**
	Operating expenditure					
	Repairs and maintenance					
015/038/0618	Infrastructure: Boreholes	1 700 000	1 700 000	2 500 000	2 662 500	2 835 563
015/038/0620	Infrastructure: Water reticulation	2 000 000	1 500 000	3 000 000	3 195 000	3 402 675
	Vehicles	-	-	-	-	-
	Office equipment and furniture	-	-	-	-	-
015/038/0621	DWAF: Refurbishment	11 900 000	11 900 000	12 000 000	12 780 000	13 610 700
015/038/0622	DWAF Maintenance and repairs	12 075 000	12 075 000	14 000 000	14 910 000	15 879 150
	Total: Repairs and maintenance	27 675 000	27 175 000	31 500 000	33 547 500	35 728 088
	General expenses					
	Fuel: Boreholes	-		-	-	-
	Electricity: Pumps	-		-	-	-
015/044/0442	Equipment & Loose Tools	150 000	150 000	250 000	266 250	283 556
015/044/0440	Stores & Material	200 000	200 000	1 000 000	1 065 000	1 134 225
	Water quality management	-	-	-	-	-
	Free basic water				-	-
015/044/0444	Transfer to BBR Water Board via DWAF - HR element	4 725 000	4 725 000	-	-	-

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Water**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
015/044/0446	Transfer to BBR Water Board via DWAF - Operation & Main	1 225 500	1 225 500	-	-	-
	Total: General expenses	6 300 500	6 300 500	1 250 000	1 331 250	1 417 781
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	33 975 500	33 475 500	32 750 000	34 878 750	37 145 869
	Surplus/(Deficit)	156 500	9 785 500	27 150 000	7 614 750	8 109 709
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**156 500**	**9 785 500**	**27 150 000**	**7 614 750**	**8 109 709**

Bushbuckridge Local Municipality					
Operating Budget					
2009/10					
Water				2010/11	2011/12
				10	8
Description	Budget 2008/09	Adjustment Budget 2008/09	Budget 2009/10	Budget year +1 (2010/11)	Budget year +2 (2011/12)
Operating revenue					
Rental of facilities and equipment					
Interest earned: External investments					
Interest earned: outstanding debtors					
Dividends received					
Fines					
Licenses and permits					
Income for agency services					
Grants and subsidies: Operation & maintenance(DWAF-WSA)	12 075 000	12 075 000	61 305 000	-	-
Grants and subsidies: Refurbishment(DWAF-WSA)	11 900 000	11 900 000	-		
Grants and subsidies: HR for BBR Water Board(DWAF-WSA)	4 725 000	4 725 000	-		
Grants and subsidies: R & M for BBR Water Board(DWAF-WSA)	1 225 500	1 225 500	-		
Grants and subsidies: Capital(DWAF- projects)	-		-	-	-
Grants and subsidies: Capital - MIG(mbombela Hoxani Proj.)					
Other Income					
Connection/Disconnection fees					
Water connections					
Testing of water meters					
Total Other Income	-	-	-	-	-
Gains on disposal of PPE					
Total Operating revenue	**29 925 500**	**29 925 500**	**61 305 000**	**-**	**-**
Operating expenditure					
Bulk purchases					
Water	48 000 000	48 000 000	54 000 000	57 510 000	61 248 150
Electricity	-		-	-	-
Total: Bulk purchases	48 000 000	48 000 000	54 000 000	57 510 000	61 248 150
Contracted services	-		-	-	-
Grants and subsidies paid	-		-	-	-
General expenses					
Fuel: Boreholes	-		-	-	-
Electricity: Pumps	-		-	-	-
Equipment & Loose Tools					
Stores & Material					
Water quality management	-	-	250 000	266 250	283 556
Free basic water	3 000 000	3 000 000	3 000 000	3 195 000	3 402 675
Transfer to BBR Water Board via DWAF - HR element				-	-
Transfer to BBR Water Board via DWAF - Operation & Main				-	-
Public Awareness			-	-	-
Masibambane theme3			800 000	852 000	907 380
Development of WSDP			300 000	319 500	340 268
Development of Policies			-	-	-
Reviewal Of BY-Laws			-	-	-
Sludge Removal			800 000	852 000	907 380
Total: General expenses	3 000 000	3 000 000	5 150 000	4 632 750	4 933 879

Bushbuckridge Local Municipality					
Operating Budget					
2009/10					
Water				**2010/11**	**2011/12**
				10	**8**
Description	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
	2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
		2008/09		**(2010/11)**	**(2011/12)**
Loss on disposal of PPE					
Contributions to/(from) provisions					
Operating expenditure	51 000 000	51 000 000	59 150 000	62 142 750	66 182 029
Surplus/(Deficit)	(21 074 500)	(21 074 500)	2 155 000	(62 142 750)	(66 182 029)
Cross subsidization					
Surplus/(Deficit) after cross subsidization	**(21 074 500)**	**(21 074 500)**	**2 155 000**	**(62 142 750)**	**(66 182 029)**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Roads**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
	Operating revenue					
	Rental of facilities and equipment					
	Interest earned: External investments					
	Interest earned: outstanding debtors					
	Dividends received					
	Fines					
	Licenses and permits					
	Income for agency services					
	Government Grants and subsidies: Operating					
015/016/3227	Government Grants and subsidies: Capital(Ga Mthakathito)	-	6 600 000	-	-	-
	Total Operating revenue	**-**	**6 600 000**	**-**	**-**	**-**
	Operating expenditure					
	Repairs and maintenance					
016/038/0615	Infrastructure - streets & Roads	2 500 000	2 000 000	7 500 000	7 987 500	8 506 688
016/038/0625	Infrastructure: Streets & High mast lighting	200 000	200 000	500 000	532 500	567 113
016/038/0610	Vehicles: Trucks & Heavy vehicles	1 600 000	1 600 000	2 000 000	2 130 000	2 268 450
	Office equipment and furniture	-		-	-	-
	Road Markings and Traffic Signs			750 000	798 750	850 669
	Other	-		-	-	-
	Total: Repairs and maintenance	4 300 000	3 800 000	10 750 000	11 448 750	12 192 919
	General expenses					
016/044/0430	Diesel: Heavy vehicles	2 000 000	2 200 000	2 500 000	2 750 000	3 025 000
	Total: General expenses	2 000 000	2 200 000	2 500 000	2 750 000	3 025 000
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	6 300 000	6 000 000	13 250 000	14 198 750	15 217 919
	Surplus/(Deficit)	(6 300 000)	600 000	(13 250 000)	(14 198 750)	(15 217 919)
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**(6 300 000)**	**600 000**	**(13 250 000)**	**(14 198 750)**	**(15 217 919)**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	**Property rates**				**2010/11**	**2011/12**
					10	**8**
Vote number	**Description**	**Budget**	**Adjustment**	**Budget**	**Budget**	**Budget**
		2008/09	**Budget**	**2009/10**	**year +1**	**year +2**
			2008/09		**(2010/11)**	**(2011/12)**
	Operating revenue					
	Property rates					
012/002/3110	Assessment rates: Government	21 500 000	11 000 000	10 700 000	11 342 000	12 022 520
	Assessment rates: Business	-		2 000 000	-	
	Assessment rates: Residential	-		20 170 400	-	
	Assessment rates: Agricultural	-		-	-	
012/002/3109	Assessment rates: Rebates	-	(10 000)	-	-	
012/002/3116	Service charges - R290 towns	2 400 000	2 400 000	2 400 000	2 544 000	2 696 640
	Total property rates	23 900 000	13 390 000	35 270 400	13 886 000	14 719 160
	Other Income					
012/017/3324	Plan approvals: Business	28 000	28 000	50 000	53 250	56 711
012/017/3326	Plan approvals: Residential	16 000	16 000	40 000	42 600	45 369
001/017/3400	Selling of stands		1 560 000	1 800 000	1 917 000	2 041 605
	Application for clearance certificates					
	Cleaning of stands					
	Total Other Income	44 000	1 604 000	1 890 000	2 012 850	2 143 685
	Gains on disposal of PPE					
	Total Operating revenue	**23 944 000**	**14 994 000**	**37 160 400**	**15 898 850**	**16 862 845**
	Operating expenditure					
	Repairs and maintenance					
012/038/0640	Infrastructure: Municipal Buildings	450 000	600 000	1 000 000	1 065 000	1 134 225
	Vehicles	-		-	-	-
	Office equipment and furniture	-		-	-	-
	Total: Repairs and maintenance	450 000	600 000	1 000 000	1 065 000	1 134 225
	Operating expenditure	450 000	600 000	1 000 000	1 065 000	1 134 225
	Surplus/(Deficit)	23 494 000	14 394 000	36 160 400	14 833 850	15 728 620
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**23 494 000**	**14 394 000**	**36 160 400**	**14 833 850**	**15 728 620**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Refuse				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
	Operating revenue					
	Service charges					
017/004/3131	Refuse removal	3 400 000	3 400 000	3 400 000	3 400 000	3 400 000
017/004/3130	Refuse removal Business		600 000	600 000	600 000	600 000
	Total service charges	3 400 000	4 000 000	4 000 000	4 000 000	4 000 000
	Gains on disposal of PPE					
	Total Operating revenue	**3 400 000**	**4 000 000**	**4 000 000**	**4 000 000**	**4 000 000**
	Operating expenditure					
	General expenses					
017/044/0449	Free basic refuse	700 000	700 000	1 000 000	1 065 000	1 134 225
017/044/0447	Refuse removal	100 000	1 400 000	1 500 000	1 597 500	1 701 338
017/044/0448	Sludge removal	1 000 000	300 000	-	-	-
	Total: General expenses	1 800 000	2 400 000	2 500 000	2 662 500	2 835 563
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
	Operating expenditure	1 800 000	2 400 000	2 500 000	2 662 500	2 835 563
	Surplus/(Deficit)	1 600 000	1 600 000	1 500 000	1 337 500	1 164 438
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**1 600 000**	**1 600 000**	**1 500 000**	**1 337 500**	**1 164 438**

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Sewerage				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
Operating revenue						
Service charges						
018/004/3118	Basic charges - sewer	3 400 000	3 400 000	2 400 000	2 544 000	2 696 640
	Sewer connections					
Total service charges		3 400 000	3 400 000	2 400 000	2 544 000	2 696 640
Total Operating revenue		**3 400 000**	**3 400 000**	**2 400 000**	**2 544 000**	**2 696 640**
Operating expenditure						
Repairs and maintenance						
018/038/0632	Infrastructure:Sewerage	1 500 000	1 500 000	2 000 000	2 130 000	2 268 450
	Equipment	-		-	-	-
	Vehicles	-		-	-	-
	Office equipment and furniture	-		-	-	-
	Other	-		-	-	-
Total: Repairs and maintenance		1 500 000	1 500 000	2 000 000	2 130 000	2 268 450
General expenses						
018/044/0452	Free Basic sanitation	700 000	700 000	1 200 000	1 278 000	1 361 070
Total: General expenses		700 000	700 000	1 200 000	1 278 000	1 361 070
	Loss on disposal of PPE					
	Contributions to/(from) provisions					
Operating expenditure		2 200 000	2 200 000	3 200 000	3 408 000	3 629 520
Surplus/(Deficit)		1 200 000	1 200 000	(800 000)	(864 000)	(932 880)
	Cross subsidization					
	Surplus/(Deficit) after cross subsidization	**1 200 000**	**1 200 000**	**(800 000)**	**(864 000)**	**(932 880)**

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
Corporate Services	Purchase of vehicles:4 LDV & 2 Sedan	1 220 000	1 500 000	1 452 000	2 000 000
Corporate Services	Office furniture: All offices	980 000	1 500 000	1 210 000	
	Purchase of vehicles (Traffic law enforcement)		1 000 000	1 200 000	1 500 000
	Purchase of 7 bakkies:LDV (Municipal Works & PMU)		1 500 000		2 000 000
Corporate Services	Purchase of office Computers & laptops	700 000	500 000	165 000	500 000
Corporate Services Total		2 900 000	6 000 000	4 027 000	6 000 000
LED/Town Planning/Tourism	Formalization of settlement :Arthustone-Buyisonto (Dwarsloop)	250 000	-		
LED/Town Planning/Tourism	Formalization : Hluvukani	250 000	-	2 000 000	
LED/Town Planning/Tourism	Land tenure upgrading-Acornhoek	250 000	-		
LED/Town Planning/Tourism	Land tenure upgrading- Ka-zitha	250 000	-		
LED/Town Planning/Tourism	Land tenure upgrading-Agincourt	250 000	-		
LED/Town Planning/Tourism	Land tenure upgrading-Casteel	200 000	-		
LED/Town Planning/Tourism	Land tenure upgrading-Dwarsloop	200 000	-		
LED/Town Planning/Tourism	Land tenure upgrading-Hluvukani	200 000	-		
LED/Town Planning/Tourism	Land tenure upgrading-Lillydale	250 000	-		
LED/Town Planning/Tourism	Land tenure upgrading-Marite	200 000	-		
LED/Town Planning/Tourism	Land tenure upgrading-Mkhuhlu	250 000	-		
LED/Town Planning/Tourism	Land tenure upgarding-Shaltale (Mandela village)	250 000	-		
LED/Town Planning/Tourism	Formalisation of Mandela village (Maviljan)	250 000	-		
LED/Town Planning/Tourism	Formalisation (CBD Urban renewal project)	6 000 000	12 801 000	18 394 000	
LED/Town Planning/Tourism	Hluvukanu regional offices(Rezoning, subdivision and trans	250 000	-	-	-
LED/Town Planning/Tourism	Land tenure upgrading-Thulamahashe	250 000	-		
LED/Town Planning/Tourism	Islington 250(units)	150 000	-		
LED/Town Planning/Tourism	Ronaldsey (400 units)	200 000	-		
LED/Town Planning/Tourism	All Areas				25 000 000
Local Economic Development Total		9 900 000	12 801 000	20 394 000	25 000 000
	Inyaka Bulk Water Supply - Phase 1 (A)				
	Project A1: Consultant: SSA	3 010 000	-	-	-
Technical		2 810 000			
Technical	Zoeknog branch to Rivoni res.				
Technical	Rivoni branch to Violetbank branch				
Technical	100Kl Rivoni Res.				
Technical	Pipe to res.Violetbank B				
Technical	Zoeknog A & B pumpstations				
Technical	1.3ML Zoeknog A res.				
Technical	Zoeknog branch to Zoeknog A res.				
Technical	Zoeknog res. branch to to Zoeknog B res.				
Technical	Casteel resbranch to Zoeknog branch	200 000			
Technical	1.2Ml Violetbank B res.				
Technical	400Kl Zoeknog B res.				

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
	Project A2: Consultant: Botshabela	**-**	**-**	**-**	**-**
Technical	Acornhoek Bulk Main: Casteel to Wales branch	-			
Technical					
	Project A3: Consultant: Chidaya Consulting	**8 300 000**	**-**	**-**	**-**
Technical	Thulamahashe - Ludlow main: Kumana to Thulamahashe branch	8 300 000			
Technical					
	Project A4: Consultant: Molemo Consultants	**3 770 000**	**2 500 000**	**-**	**-**
Technical	Thulamahashe - Ludlow main: Kumana to Ludlow branch	3 770 000	2 500 000		
Technical					
	Project A5: Consultant: S & W Limpopo	**13 000 000**	**8 200 000**	**-**	**-**
Technical	Acornhoek Bulk Main: Acornhoek Terminal branch system	13 000 000	5 700 000		
Technical	5ML Terminal Reservior		2 500 000		
	Project A6: Consultant: EVN Africa	**10 600 000**	**8 600 000**	**-**	**-**
Technical	Acornhoek Bulk Main: Craigieburn/Rooiboklaagte branch system	10 600 000	8 600 000		
Technical					
	Project A7: Cancelled	**-**			
Technical	Cancelled Part of B list (B16)				
Technical	Dwarsloop secondary supply to Kutung				
	Project A8: Consultant: PDNA	**14 020 000**	**6 000 000**	**-**	**-**
Technical	Acornhoek Bulk Main: Shatale branch Terminal reach(Reservior)	14 020 000	6 000 000		
Technical					
	Project A9: EVN Africa	**1 820 000**	**-**	**-**	**-**
Technical	Marite Bulk main phase 1	1 820 000			
Technical					
	Project A10: Consultant: EVN Africa	**7 210 000**	**6 500 000**	**-**	**-**
Technical	Marite Bulk main phase 2	6 670 000	6 500 000		
Technical	Re-engineering	540 000	-		
	Sub- total amount for Inyaka Bulk Phase 1 projects for 20082009	**61 730 000**	**31 800 000**	**-**	**-**
	Inyaka Bulk Water Supply - Phase 2 (B)				
	Project B1: Consultant: MOT Profesional Services	**3 000 000**	**-**	**31 000 000**	
Technical	Line from command to existing 1MI Acornhoek (Inyaka)	394 302			
Technical	Line from existing 1MI to Okkermeutboom bulk line	54 421			
Technical	Buffelshoek new 1.8MI reservior				
Technical	Bulk from Tinswalo branch to Buffelshoek branch:Timbavathi				
Technical	From Acornhoek command to Tintswalo branch:Tintswalo village	729 106			
Technical	From Okkerneutboom branch to existing Tintswalo res	1 529 383			
Technical	Branch from Brooklyn to Moloro existing res: Moloro village:Inyaka bulk	2 721 030			
Technical	New 200kl res at Moloro	571 596			

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
Technical	Line from existing Moloro res to new 200kl res:Inyaka bulk	1 088 412			
Technical	Refurbishment of reservior:Setlhare tribal Authority:Inyaka bulk	1 297 890			
Technical	Adjustment budget saving	**-5 386 140**			
	Project B2: Consultant: Lubisi Consulting Engineers	**3 000 000**	**-**	14 000 000	
Technical	Refurbishment of branch pipe from main line to existing Buff 96kl	3 000 000			
Technical	New 2.6 Ml res at Okkerneutboom A:Inyaka bulk	-			
Technical	Bulk line from Buffelshoek to Okkerneutbom A :Ka-Nkomo :Inyaka bulk	-			
Technical	Interconnecting line between Ka-Zitha Res & Okkerneut Res-3.6km	-			
	Project B3: Consultant: M Scott Wilson	3 000 000	**-**	13 000 000	
Technical	New Ka-Zitha 1.6Ml reservior:Inyaka bulk	1 867 920			
Technical	Upgrading of branch to new 400kl res at Sigagule:Inyaka bulk	146 995			
Technical	Reservior 400kl at Okkerneut B (Sigagule)	985 085			
Technical	New 1.7 Ml res at Timbavathi:Timbavathi)Inyaka bulk				
Technical	Pipeline from exisitng Timbavathi resto proposed 400kl Okkerneut B				
Technical	Adjustment budget				
	Project B4: Consultant: SSA Consulting	3 000 000	14 000 000		
Technical	Phase 1(Acornhoek,Thulamahashe, Ludlow,Hluvukani & other arears	342 958	8 000 000		
Technical	Phase 2 (SAME AS ABOVE)	2 537 263	6 000 000		
Technical	Phase 3 (SAME AS ABOVE)	255 645		7 000 000	
		-135 866			
	Project B5: Consultant: Kago Consulting	3 000 000	**-**	8 300 000	
Technical	Bulk fr Alexandaria branch (200b) to existing Marite lower	3 000 000			
Technical	600kl Res Tsakane A plus connecting line to bulk from Inyaka				
	Project B6: Consultant: Kwezi V3 Consulting	3 000 000	-	14 400 000	
Technical	Marite North East Res 200kl:Marongwane:Inyaka bulk	570 274			
Technical	Bulk line Marite North East new res to Soweto new res	5 848 319			
Technical	Oakley Branch:Inyaka bulk	2 658 327			
Technical	Reservoir 600kl Soweto new:Inyaka bulk	1 368 000			
Technical	Line from Upper Marite to Marongwane:Inyaka bulk	1 440 813			
Technical	Marite 600kl res	1 368 000			
Technical	Reservior 600kl Oakley res:Inyaka bulk	1 440 134			
Technical	Branch line from Oakley High Res to Cunningmoore A existing Res	1 993 745			
Technical	Adjustment budget saving	**-13 687 612**			
	Project B7: Consultant: CV Chabane	-	**-**	9 400 000	
Technical	900kl Res at Ga-Joseph:Inyaka bulk	-			
Technical	Reservior 200kl Boikhutso new	-			
Technical	Reservior 600kl Dwarsoolp Trust Matsilapata	-			
Technical	Reservior 600kl Motibidi Res	-			
Technical	1.5Ml Res at Saselani	-			
Technical	Installation of Booster Pump:Mphenyatsatsi	-			

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
	Project B8: Consultant: Nhlengani Consulting	3 500 000	**18 600 000**		
Technical	Reservior 200kl Clare A new:Inyaka bulk				
Technical	Elevation of tank 200kl Clare A new				
Technical	Pipe from Ludlow to Clare A	3 362 350			
Technical	Pipeline from Burlington pumpline to Edinburgh B existing Res	2 971 256			
Technical	Reservior 200kl Clare B new:Inyaka bulk				
Technical	Reservior 1.7 Ml Res:Inyaka bulk			3 876 000	
Technical	Branch line to service reservior:Allandale A	2 109 887			
Technical	Reservior 200kl Allandale A new				
Technical	Reservior 1.4Mi Ludlow new :Inyaka bulk				
Technical	Pipe to reservior:Rolle A	2 045 670			
	Adjustment budget saving	-6 989 163			
	Project B9: Consultant: Marentia and Associates	3 000 000	**-**	10 000 000	
Technical	Pipe from Ludlow to Hlavakise:Inyaka bulk	1 000 000			
	Adjustment budget	2 000 000			
	Project B10: Consultant: Semenya Furumela Consulting	5 130 000	**3 000 000**		
Technical	Water meters	5 848 200		**-**	**-**
	Adjustment budget saving	-718 200			
	Project B11: Consultant: Tumber Fourie	9 000 000	**-**	**46 000 000**	
Technical	Transfer line from Inyaka treatment plant to Shatale branch	9 179 964			
	Adjustment budget	-179 964			
	Project B12: Consultant: Africon	3 500 000	**-**	16 500 000	
Technical	Reservior 100kl Eglington C New:Inyaka bulk	3 500 000			
Technical	Pipeline from Hlalakahle to Manyelethi Camp				
Technical	Manyelethi 200kl Res new:Inyaka bulk				
Technical	Pipeline from Seville A branch to Thorndale:Inyaka bulk				
Technical	Branch line to Ext reservior in Tlhavekisa:Inyaka bulk				
Technical	Pipe to Welverdiend res from Hluvukani pump station				
Technical	Reservior 800kl Welverdied new				
	Project B13: Consultant: Jamela	-	**-**	9 500 000	
Technical	Reservoir 1.7Ml Madyembeni new:Inyaka bulk				
Technical	Elevation tank 300kl at Violetbank A & C:Inyaka bulk				
Technical	Elevation tank 100kl at Masakeng				
Technical	New pump stations:Inyaka bulk				
Technical	Rservior 700kl plus connecting pipeline:Inyaka bulk				
Technical	Elevation tank 150 km plus connecting pipeline				
Technical	Reservior 900kl Orinoco East new plus connecting line:Inyaka bulk				
Technical	Reservior 300kl Orinoco West new plus connecting line				
	Project B14: Consultant: KNA Consulting	-		3 000 000	
Technical	Elevation of tank 150 kl plus connecting pipeline				

	Bushbuckridge Local Municipality		**Medium Term Revenue and Expenditure Framework**		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	**Project Name**	**Adjustment Budget 2008/09**	**Budget year 2009/10 R**	**Budget year +1 2010/11 R**	**Budget year +2 2011/12 R**
Technical	Pipe line to reservior:New forest A:Inyaka bulk				
Technical	Pipe line to reservior: Orinoco				
	Project B15: Consultant: Botshabelo	4 089 826	1 000 000		
Technical	Branchline from Motlamogale to Wales A/B	4 089 826			
Technical	Wales A booster pump station				
Technical	600kl Wales A reservior				
Technical	600kl Wales B reservior				
Technical	600kl Motlamogale reservior				
Technical	600kl Phelendaba reservior				
	Project B16: Consultant: Rigogo Consulting	3 576 239	12 000 000		
Technical	Secondary bulk to Dwarsloop:Inyaka bulk	8 076 239		-	-
Technical	Adjustment budget saving	-4 500 000			
	Project B17: Consultant: Tshino Trading	2 860 000	2 000 000		
Technical	Refurbishment of Dwarsloop bulk pipeline:Inyaka bulk	3 260 400		**-**	**-**
Technical	Adjustment budget saving	-400 400			
	Project B18: Consultant: Botshabelo	900 000	-	19 200 000	
Technical	Pipe line from Kildare Newington:Croget Lawn:Hoxani	900 000			
Technical	Reservior 500 kl Croquet lawn new res:Hoxani				
Technical	Pump station refurbishment:Hoxani				
Technical	Line from Newington booster pump to Agincourt branch				
Technical	Line from Agincourt LCH branch to Agincourt:Newington A				
Technical	Pump station refurbishment:Kildare A(Kalamalamule):Hoxani				
Technical	Reservior 200kl Madras Upper A:Hoxani:Madras A:Hoxani				
Technical	Booster pump upgrade:Madras A:Hoxani				
Technical	Reservior 300kl lower Madras A:Hoxani				
Technical	Reservior 1.3 Ml Cork new:Hoxani				
Technical	Pipeline from Kildare main line to Cork Res:Hoxani				
Technical	Pump station refurbishment:at Cunningmoore A				
Technical	Reservior 1mkl Cunningmoore A new:Hoxani				
Technical	Reservior 400l Cunningmoore B new:Hoxani(Agincourt)				
Technical	Bulk pipe Hoxani WTW booster pump:Mkhuhlu:Hoxani				
Technical	Reservior 100kl Madras B & C new with connector pipes:Hoxani				
Technical	Connecting pipe between Madras C and new Madras B:Hoxani				
Technical	Pump station refurbishment:Mashonameni:Hoxani				
Technical	Pipe from Pump station to Mashonameni-75mm portion:Hoxani				
Technical	Pipe from Pump station to Mashonameni-150mm portion:Hoxani				
Technical	Pipe from Cork pipeline to Ronaldsey Res:Hoxani				
Technical	Reservior 100kml with connecting pipe:Hoxani(Ronaldsey)				
	Project B19: Consultant: Mosomo Consulting	3 000 000	18 000 000	-	-
Technical	Pipe from Kildare pump station reservior to Cork Junction	5 000 000			

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
Technical	Ndonga branch to Kildare Cork branch:Hoxani	2 762 930			
Technical		-4 762 930			
	Project B20: Consultant: Endecon	3 000 000	-	28 300 000	
Technical	Pipe from Kildare pump station to Kildare A:Hoxani	3 000 000			
Technical	Reservior 2.3ml Kildare A new Res:Hoxani				
Technical	Pipe from Metsi branch to Lillydale:Hoxani				
Technical	Reservior1.1ml new Lillydale A Res:Hoxani				
Technical	Pipe from Kildare A (Kamalamule)to Metsi Branch(Metsi Ireagh B)				
Technical	Pipe from Kildare A (Kamalamule)to Metsi Branch(Metsi Ireagh B)				
Technical	Reservior 300kl Metsi new Res:Hoxani				
	Project B21: Consultant: Dane Consulting	3 000 000	-	28 000 000	
Technical	Reservior1.1ml Belfast new:Hoxani	3 000 000			
Technical	Pipeline from Somerset branch to Belfast:Hoxani				
Technical	Pipe from Belfast to Huntington LCH:Hoxani				
Technical	Pipe from Mabharule to Huntington:Hoxani				
Technical	Huntington 500kl Res:Hoxani				
Technical	Reservior 700kl Justicia B:Hoxani				
Technical	Pipe from Lillydale: Justicia Branch:Hoxani				
Technical	Branch from Lillyadale Pipeline to Justicia Res-200mm portion:Hoxani				
Technical	Branch from Lillyadale Pipeline to Justicia Res-160mm portion:Hoxani				
Technical	Piep from Justicia branch to Rulani branch:Hoxani				
Technical	Pipe from Rulani to Lillydale B branch 160diam:Hoxani				
Technical	Pipe from Rulani to Lillydale B branch 110 diam:Hoxani				
Technical	Reservior 600kl to new Rulani res:Hoxani				
Technical	Reservior 400kl new Mabharule res with connecting pipe:Hoxani				
Technical	Pipe from Rulani to Somerset branch:Hoxani				
Technical	Belfast branch to Somerset res:hoxani				
Technical	Reservior 1Ml lillydale new:Hoxani				
	Project B22: Consultant: T2 Tech Consulting	500 000		14 000 000	
Technical	1Ml & 4Ml Res at Agincourt:Hoxani	500 000			
Technical	Pipe from Newington to Kamasuku Branch:Hoxani				
Technical	Pipe from Newington B pipeline to Kamasuku ResHoxani				
Technical	Kamasuku Res 700kl:Hoxani				
Technical	Reservior 400kl Newington A new res B plus Branch line A:Hoxani				
Technical	Bulk line from Kamasuku branch to Newington C branch:Hoxani				
Technical	Newington C branch to Newington B Res:Hoxani				
Technical	Newington B Res 200kl				
Technical	Branch from Kamasuku to Newington C:Hoxani				
Technical	Newington C Res 500kl:Hoxani				
	Project B23: Consultant: Mogolola Mokoka	4 717 412	5 000 000		

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
Technical	Arthustone 2Ml Reservior (184) and pipe to (143)	5 377 851		-	-
Technical		-660 439			
	Inyaka Bulk Principal Consultant		5 200 000	1 500 000	
	Sub- total amount for Inyaka Bulk Phase 2 projects for 20082009	67 773 477	78 800 000	266 100 000	-
Technical	Rural Sanitation for regions	1 000 000	20 000 000		
	Sub- total amount for MIG projetcs for 20082009	**130 503 477**	**130 600 000**	**266 100 000**	**-**
	incomplete Projects				
	sub total = MIG and Incomplete Projects		**130 600 000**		
Technical	Storm water: Thabakgolo	1 300 000	2 000 000	-	-
Technical	Pipe from Lillydale: Justicia B	146 995	-	-	-
Technical	Craigburn Road	400 000	-	-	-
Technical	Road Markings and traffic signs :Maintenance budget	1 000 000	-	2 250 000	1 500 000
Technical	Construction of bus Stop shelters Regions; Mkhuhlu,Marite,Maviljan,Acornhoek	500 000			
Technical	Upgrading of oxidation pond - Maviljan	2 000 000	-	-	-
Technical	Refurbushment of sewerage system	3 000 000		-	-
Technical	Construction of highmast lights:All regions	1 000 000			
	Purchase of refuse bins	500 000		-	-
Technical	Construction of Sports Complex:Ximhungwe Phase 2(Pavillion & Embankment	1 000 000	2 000 000	-	-
Technical	Constructionof Casteel Sports Complex:Casteel - Phase 2	250 000	2 000 000	-	-
Technical	Constructionof Casteel Sports Complex:Casteel - Phase 3		2 000 000	-	-
Technical	Constructionof Hluvukani Sports Complex:	450 000		-	-
Technical	Constructionof Dwarsloop Sports Complex:	50 000			
Technical	Constructionof Mariti Sports Complex:	250 000			
Technical	Mobile Libraries(Equipments):Sector Departments				
Technical	Purchase of Heavy Machinery(1 graders)		2 400 000	-	-
Technical	Purchase of Heavy Machinery(1 front end Loader)		600 000	-	-
Technical	Tractor Lawn Mower (Plant & equipment)		300 000	-	-
Technical	Purchase of water & sewerage equipment (Laboratories Equipments)	300 000	1 000 000	2 000 000	-
Technical	Purchase of air conditioners	100 000	200 000	-	-
Technical	Purchase of refuse compactor truck (1)		1 200 000		
Technical	Disabled centres(To be rolled over to 2009/2010) : Sectors Departments	1 500 000	-	-	-
Technical	Establish:Taxi Ranks (Mkhuhlu)	1 690 000	-	-	-
Technical	Taxi ranks: Islington Phase 2	280 000	500 000	-	-
Technical	Office equipments(cabinet-plan filling):PMU	100 000	-	-	-
Technical	Informal trading markets stalls:Mkhuhlu	700 000		-	-
Technical			-		
Technical	Servicng of sites(Thulamahashe)	1 600 000	-		
Technical	Tarring,Acornhoek plaza to cross road		-	3 000 000	-

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
Technical	Bridge Buga to Khomambilu:buffelshoek		-	4 000 000	
Technical	Bridge & Paving ,Gapharea to Gamashego:Happy Dam		-	3 000 000	
Technical	Bridge Monamoneng to Dikotas		-	4 000 000	-
Technical	Bridge Dumphries A to C		5 000 000	-	-
Technical	Extent Bridge Dumpries A toB			2 500 000	
Technical	Tarring MP stream to Dumphries A,D4392 (EDM)			-	
Technical	Bridge Manyakatane Primary School & Machave School			1 000 000	
Technical	PHP CONSTRUCTION	1 000 000	1 000 000		
	Construction of low level bridges - All Regions		5 000 000	5 000 000	
	Water projects per IDP - All Areas			455 572 688	221 095 966
	Sanitation projets per IDP - All Areas			28 000 000	-
	Waste Disposal projets per IDP - All Areas			15 000 000	-
	Roads projets per IDP - All Areas			674 210 000	490 000 000
TECHNICAL: New Projects		149 620 472	155 800 000	1 199 532 688	712 595 966
Technical	Ceko Water reticulation:Ceko village(To be rolled over)	1 500 000	1 500 000		
Technical	Zoeknog A Water reticulation (Ga-pharia)(To be rolled over)	1 200 000	1 800 000		
Technical	Zoeknog B Water reticulation (Sofya)	1 200 000			
Technical	Bodlabongolo Water reticulation	504 000			
Technical	Phelandaba water reticulation	1 500 000			
Technical	Bulk water reticulation Casteel	700 000	-		
Technical	Hoxani treatment works (WTW) (Mbombela to finance & DWAF) R 10ML(2)	10 288 326	20 000 000		
	Water Reticulation Zola		1 500 000		
	Water Reticulation Mothabidi/ Rhelani C		3 600 000		
Technical	Pipeline to Ndonga	6 000 000	3 000 000		
Technical	Acornhoek sewer reticulation	1 000 000	1 206 000		
Technical	Acornhoek WWTW	8 000 000	20 000 000		
Technical	Shatale Sewer reticulation(to be rolled over to 09/10(EQ)	-	-	5 000 000	
Technical	Dwarsloop sewer reticulation(To be rolled over to 09/10 EQ)	-	-	10 000 000	
Technical	Mkhuhlu WWTW	3 096 000			
Technical	Brenda Water reticulation:Arconhoek	1 000 000			
Technical	Dingledale water reticulation:Dingledale		-		
Technical	Ireagh/Metsi water reticulation:Ireagh Metsi	1 290 000			
Technical	Motlamogale water reticulation	1 912 000			
Technical	Athurstone water reticulation	2 745 000	2 500 000		
Technical	Construction of bridge from Acornhoek to Powerline:pwerline	1 500 000	1 500 000		
Technical	Construction of bridge Tintswalo to Nurse Home:Tintswalo	2 900 000	-		
Technical	Construction of bridge Casteel Newline:Newline	3 200 000	-		
Technical	Construction of bridge Sommerset to Lillydale:Sommerset	2 000 000	1 000 000		
Technical	Construction of Bridge Justicia	1 500 000	1 500 000		

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
Technical	Upgrading of Lillydale streets and storm water structures	500 000	-		
Technical	Construction of Bridge Hlomani Ian Mackenzi:Hlomani	1 000 000			
Technical	Water Reticulation - Orinocco	700 000	-	10 000 000	
	Water Reticulation Waterval		3 500 000	3 500 000	
	Water Reticulation Burtingon		500 000		
	Water Reticulation Matsikitsane /Fenyane		500 000		
	Water Reticulation Clare A		500 000		
	Moloro Water Reticulation		500 000		
	Kotobolo Water reticulation		500 000		
	Agincourt Water Reticulation		600 000		
	Screpeng/Mandiyane Water Reticulation		1 200 000		
	Goromane Water Reticulation		1 500 000		
Technical	BLM Municipal Office Complex: Roads , Parking & Land scaping)	200 000	1 000 000		
Technical	BLM Municipal Office Complex: Building (Extention of offices)	365 000	1 000 000	10 000 000	
Technical	Hughtington Storm Water Channel	160 000	1 000 000		
Technical	Ga - Mthakathito to Wales Road	6 600 000	-		
Technical	Inyaka Bulk -Principal Consultant	1 600 000	-		
Technical	Taxi Rank - Hluvukani	300 000	-		
	Mkhulu Paving of Streets	450 000			
Technical	Extention of road - Twin city to forest lodge	480 000	-		
	Refurbishment of sewerage system - Thulamahashe	3 000 000			
	Tarring 1 km access road - Dwarsloop	1 200 000			
	Tarring & access road - Maviljan	1 000 000			
	Road - Shatale to main Road	2 900 000			
	Hymast Lights -		2 500 000		
	Tsakane - Mandiyane Road		2 500 000		
	Athurseat Tarred Road		3 000 000		
	Lisbon to Ximhungwe Tarred Road		2 750 000		
	Bushbuckridge CBD Stormwater	1 700 000			
	Hlamalani to tsuvulani bridge		3 600 000		
	PHP Houses - Somerset	500 000			
Technical	Construction of VIP Toilets Acornhoek	170 000	5 000 000	6 000 000	8 000 000
	Installation of Water Meters:Yard connections, Flow control meters	150 000			
Technical	Sanitation in Ludlow Hluvukani & Agincourt	400 000	-		
	Construction of Islington Taxi Rank(Storm Water)	850 000			
Technical	Acornhoek Bulk Line :Reconstruction	1 000 000	-		
Technical	Parks	1 000 000	-		
Technical	Upgrading of Mathibela Sport field - Marite	1 000 000	-		
	Indoor Sports Facility	1 000 000			
	Servicing of sites - Maviljan	1 000 000			

	Bushbuckridge Local Municipality		Medium Term Revenue and Expenditure Framework		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	Project Name	Adjustment Budget 2008/09	Budget year 2009/10 R	Budget year +1 2010/11 R	Budget year +2 2011/12 R
Technical	Refurbishment of Dwarsloop Sportsfield	1 000 000	-		
	Construction of Gravel Road	500 000			
	Dwarsloop Tarring of internal streets		3 000 000		
	Thusanang - Marongwana tarred phased 2		2 000 000	2 280 000	
	Maviljan Overhead bridge		3 500 000		
	Maviljan Access Street		3 000 000		
	Mphenyatsatsi Tarred		2 000 000		
	Hoxani tarred road - Phase 2		3 000 000	3 420 000	3 898 800
	Mkhuhlu- Mashonamini Tarred road Phase 2		3 000 000	3 420 000	3 898 800
	Mkhuhlu Town Paving Phase 2		5 000 000	5 000 000	
	Tabakgolo-Shatale Tarred Road Phase 2		5 000 000	5 700 000	6 498 000
	Tarring of internal streets-Thulamahashe9		3 000 000		
	Shatale To Zone1 Tarred Road Phase 2		4 000 000		
	Mapulaneng Traffic Station phase 2		2 000 000		
	Marite Centre For Disable Phase 2		6 000 000		
	Tarring of road - Halemela		3 000 000		
	Dwarsloop Sport Facilities Phase 2		1 500 000		
	Mathibela Stadium Phase 2		1 500 000		
	Basketball,Boxing Tennis, Pool: Thulamahashe		2 000 000	2 280 000	
	Athletics Tracks:Thulamahshe		4 000 000	4 000 000	
	Mkhuhlu upgrading of stadium		3 000 000		
	Tsuvulani-Newforest Tarred Road		5 000 000	5 700 000	6 498 000
	Bridgeway to Sgagule Tarred Road		5 500 000	6 270 000	7 147 800
	Bridge MP Stream To Majeke		5 000 000	5 700 000	6 498 000
	Maviljan/Dwarsloop Ring Road		0	10 000 000	
	Tarring Boikutso To MP Stream		0	7 500 000	
	Marite-Via Madras Tarred		0	5 000 000	
	DLTC(Hluvukani,Mkhuhlu, Acornhoek & Shatale		4 500 000		
	Upgrading of vehicle Testing station buildings:Thulamahashe		1 000 000		
TECHNICAL: Roll over projects from 2007/08		83 760 326	171 256 000	110 770 000	42 439 400
Internal Audit	Purchase of 2 laptops and printers	20 000			
INTERNAL AUDIT		20 000	-	-	-
Community Services	Establishment of Municipal Grave : All Regions	700 000	-	-	-
Community Services		-		-	-
Community Services				-	-
Community Services				-	-
Community Services				-	-

	Bushbuckridge Local Municipality		**Medium Term Revenue and Expenditure Framework**		
	Budget 2009/10 - Capital expenditure				
Strategic Unit	**Project Name**	**Adjustment Budget 2008/09**	**Budget year 2009/10 R**	**Budget year +1 2010/11 R**	**Budget year +2 2011/12 R**
Community Services	Establishment of Libraries:Arconhoek and Mkhuhlu		-	-	-
Community Services	Purchase of Furniture for Library		-	-	-
Community Services	Construction of offices at Maviljan & Hluvukani	-	2 500 000		
	Disaster Management Centre :Dwarsloop				
Community Services	Construction of Trauma Centre			-	-
Community Services	Construction of Basketball,Boxing hall,Tennis court and Swim pool	1 000 000	-	-	-
Community Services	Construction of Athletics Tracks:Thulamahashe Stadium,Shatale and Mkhuhlu	1 000 000		-	-
Community Services	Construction of Sport Training	300 000	-	-	-
Community Services	Construction of emergency centre		-	4 500 000	
COMMUNITY SERVICES		3 000 000	2 500 000	4 500 000	
Traffic	Office furniture -	90 000			
Traffic	6 Computers & Printers	50 000			
Traffic	1 Sedan Vehicle	140 000			
Traffic	Construction of traffic testing station:Mapulaneng(BBR)	1 000 000			
Traffic	Extention testing yard facilities:Mhala DLTC	500 000			
Traffic	Construction of DLTC office and Strong room:Mhala DLTC (Shatale & Hluvuka	500 000			
Traffic	Purchase of ISO optical machines:Eye-test machines	120 000			
	TRAFMAN System	65 000			
Traffic	Purchase of Patrol vehicles and euipments	1 200 000			
Traffic	Traffic equipment	20 000			
Traffic	Purchase of firearms, bullet proofs and ammunition	60 000			
Traffic/ Law Enforcement		3 745 000	-	-	-
Finance	Purchase of Computers 3 (PC's) and 3 laptops	100 000			
Finance	Venus System - Hardware		280 000		
Finance	Purchase of 2 Printers	40 000			
Finance		140 000	280 000	-	-
		-			
Municipal Manager		-	-	-	-
Council/Mayor/Speaker			-	-	-
	Total capital budget	253 085 798	348 357 000	1 339 223 688	786 035 366

Engineer	Original Budget	Adjustment Budget	Increase/(Descrease)
Johan Crouse	53 286 055	62 648 651	9 362 596
Org Botha	65 629 383	87 505 826	21 876 443
Frans Laubscher	50 573 066	68 909 324	18 336 258
Hubert	5 000 000	2 000 000	-3 000 000
Other	39 486 995	31 956 995	-7 530 000
	213 975 499	**253 020 796**	**39 045 297**

test
62 648 651
87 505 826
68 909 324
2 000 000
31 956 995
253 020 796

Bushbuckridge Local Municipality

Adjustment Budget 2008/09 - Capital expenditure per Engineer per funding source

Strategic Unit	Project Name	Fund	Original Budget 2008/09	Adjustment Budget 2008/09	Increase/(Decrease)	PROJECT NUMBERS	PROJECT NUMBER	ENGINEER
Technical	Upgrading of Oxidation pond:Maviljan	EQ	5 000 000	2 000 000	-3 000 000	EQ sew01/2008/09		Johan Crouse
Technical	Refurbishment of sewerage system - Thulamahashe	EQ		3 000 000	3 000 000	EQ20406/2006/07A		Johan Crouse
Technical	Tarring 1 km access road - Dwarsloop	EQ		1 200 000	1 200 000			Johan Crouse
Technical	Tarring & access road - Maviljan	EQ		1 000 000	1 000 000	EQ/R/B307211/06/07		Johan Crouse
Technical	Bushbuckridge CBD Stormwater	EQ		1 700 000	1 700 000	New		Johan Crouse
Technical	Upgrading of Thulamahashe Stadium	EQ		-	-	EQ/COSAFA/08/09/A		Johan Crouse
Technical	Indoor Sports Facility	EQ		1 000 000	1 000 000	EQ- CM02/2008/09		Johan Crouse
Technical	Refurbishment of Dwarsloop Sportsfield	EQ		1 000 000	1 000 000	EQSP/2006/7B		Johan Crouse
Community Services	Construction of Basketball,Boxing hall,Tennis court and Swim pool	EQ	1 000 000	1 000 000	-	EQ- CM03/2008/09		Johan Crouse
Community Services	Construction of Athletics Tracks:Thulamahashe Stadium,Shatale and Mkhuhlu	EQ	1 000 000	1 000 000	-	EQ COSAFA /2008/09		Johan Crouse
Technical	Zoeknog branch on Casteel branch to Rivoni res. branch	MIG		2 610 000	2 610 000	MIG/LP0112/05/08/Phase 1/A1	A1	Johan Crouse
Technical	Thulamahashe - Ludlow main: Kumana to Ludlow branch	MIG		3 770 000	3 770 000	MIG/LP0112/05/08/Phase 1/A4	A4	Johan Crouse
Technical	Acornhoek Bulk Main: Shatale branch Terminal reach	MIG		14 020 000	14 020 000	MIG/LP0112/05/08/Phase 1/A8	A8	Johan Crouse
Technical	New 100kl res at Dingledale:Inyaka bulk	MIG	342 958	342 958	-5 646 601	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Pump line from booster pump station to new reservior at Dingleydale	MIG	2 537 263	2 537 263	-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	New 100kl res Chochocho:Dingleydale A :Inyaka bulk	MIG	255 645	255 645	-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Branch from Dingleydale to new Chochocho Res:Inyaka bulk	MIG	2 176 824	2 176 824	-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Reservior 200kl Athol new:Athol:Inyka bulk	MIG			-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Reservior 600kl Islington new:Inyaka bulk	MIG	1 440 134	1 440 134	-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Construction of bulk water pipe line at Edenburg dam:Inyaka bulk	MIG			-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Reservior 400kl at Rolle A new	MIG	985 085	985 085	-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Reservior 1.6Ml Thulamahashe:Inyaka bulk	MIG			-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Pipe to resrvior :Tshunelani :Inyaka bulk	MIG	653 047	653 047	-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Reservior 100kl Tsuvulani	MIG	255 645	255 645	-	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Adjustment budget saving	MIG		**-5 646 601**	-5 646 601	MIg/Mp/0687/W/07/11/B4	B4	Johan Crouse
Technical	Transfer line from Inyaka treatment plant to Shatale branch	MIG	9 179 964	9 179 964	-	MIg/Mp/0687/W/07/11/B11	B11	Johan Crouse
	Adjustment budget	MIG		-179 964	-179 964	MIg/Mp/0687/W/07/11/B11	B11	Johan Crouse
Technical	Secondary bulk to Dwarsloop:Inyaka bulk	MIG	8 076 239	8 076 239	-	Mig/MP/0687/W/07/11/B16	B16	Johan Crouse
Technical	Adjustment budget saving	MIG		-4 500 000	-4 500 000	Mig/MP/0687/W/07/11/B16	B16	Johan Crouse
Technical	Refurbishment of Dwarsloop bulk pipeline:Inyaka bulk	MIG	3 260 400	3 260 400	-	Mig/MP/0687/W/07/11/B17	B17	Johan Crouse
Technical	Adjustment budget saving	MIG		-400 400	-400 400	Mig/MP/0687/W/07/11/B17	B17	Johan Crouse
Technical	Arthustone 2Ml Reservior (184) and pipe to (143)	MIG	5 377 851	5 377 851	-	Mig/MP/0687/W/07/11/B23	B23	Johan Crouse
Technical	Adjustment budget saving	MIG		-660 439	-660 439	Mig/MP/0687/W/07/11/B23	B23	Johan Crouse
Technical	Shatale Sewer reticulation	MIG	3 000 000	-	-3 000 000			Johan Crouse
Technical	Dwarsloop sewer reticulation	MIG	5 000 000	-	-5 000 000			Johan Crouse
Technical	Dingledale water reticulation:Dingledale	MIG			-			Johan Crouse
Technical	Athurstone water reticulation	MIG	3 745 000	2 745 000	-1 000 000	MIG/W/MP/3629/07/07		Johan Crouse
Technical	Inaka Bulk -Principle Consultant	MIG		550 000	550 000	MIG/LP0112/05/08/Principle		Johan Crouse
Technical	Road - Shatale to main Road	MIG		2 900 000	2 900 000	MIG/R/MP/0716/06/07		Johan Crouse
			53 286 055	62 648 651	9 362 596	**Funding Source**		
			-	-	-	Dwaf		
			7 000 000	12 900 000	5 900 000	EQ		
			-	-	-	NDP		
			46 286 055	49 748 651	3 462 596	MIG		
			-	-	-	Roads		
			53 286 055	62 648 651	9 362 596	**Total funding**		

Bushbuckridge Local Municipality

Adjustment Budget 2008/09 - Capital expenditure per Engineer per funding source

Strategic Unit	Project Name	Fund	Original Budget 2008/09	Adjustment Budget 2008/09	Increase/(Decrease)	PROJECT NUMBERS	PROJECT NUMBER	ENGINEER
Technical	Craigburn Road	EQ	800 000	400 000	-400 000			
Technical	Constructionof Casteel Sports Complex:Casteel	EQ		500 000	500 000	EQ 4268/2007/08		
Technical	Constructionof of Hluvukani Sports Complex	EQ	500 000	500 000	-			
Technical	Taxi ranks: Acornhoek	EQ		280 000	280 000	EQ 003/038/0612-C		
Technical	Construction of bridge from Acornhoek to Powerline:pwerline	EQ	2 100 000	1 500 000	-600 000	EQ/R/B/30706/06/07		
Technical	Construction of bridge Tintswalo to Nurse Home:Tintswalo	EQ	2 900 000	2 900 000	-	EQ/R/B/30806/06/07		
Technical	Construction of bridge Casteel Newline:Newline	EQ	3 200 000	3 200 000	-	EQ/R/B30406/06/07		
Technical	Taxi Rank Hluvukani	EQ		300 000	300 000	MP 0386/CF		
Technical	Construction of VIP Toilets Acornhoek	EQ		170 000	170 000	EQ20306/2/Acorn		
Technical	Sanitation in Ludlow Hluvukani & Agincourt	EQ		400 000	400 000	EQ20306/1/2/07/08		
Technical	Construction of Islington Taxi Rank	EQ		850 000	850 000	EQ4268/2006/07B		
Technical	Acornhoek Bulk Line Phase 3	EQ		1 000 000	1 000 000	EDMLP 126/03		
Technical	Parks	EQ		1 000 000	1 000 000	EQ-CM05/2008/09		
Technical	Acornhoek Bulk Main: Casteel to Wales branch	MIG		-	-	MIG/LP0112/05/08/Phase 1/A2	A2	
Technical	Acornhoek Bulk Main: Acornhoek Terminal branch system	MIG		14 700 000	14 700 000	MIG/LP0112/05/08/Phase 1/A5	A5	
Technical	Acornhoek Bulk Main: Craigieburn/Rooiboklaagte branch system	MIG		10 600 000	10 600 000	MIG/LP0112/05/08/Phase 1/A6	A6	
Technical	Line from command to existing 1MI Acornhoek (Inyaka)	MIG	394 302	394 302	-	MIg/Mp/0687/W/07/11/B1	B1	717
Technical	Line from existing 1MI to Okkermeutboom bulk line	MIG	54 421	54 421	-	MIg/Mp/0687/W/07/11/B1	B1	718
Technical	Buffelshoek new 1.8MI reservior	MIG			-	MIg/Mp/0687/W/07/11/B1	B1	61
Technical	Bulk from Tinswalo branch to Buffelshoek branch:Timbavathi	MIG			-	MIg/Mp/0687/W/07/11/B1	B1	37
Technical	From Acornhoek command to Tintswalo branch:Tintswalo village	MIG	729 106	729 106	-	MIg/Mp/0687/W/07/11/B1	B1	35
Technical	From Okkerneutboom branch to existing Tintswalo res	MIG	1 529 383	1 529 383	-	MIg/Mp/0687/W/07/11/B1	B1	36
Technical	Branch from Brooklyn to Moloro existing res: Moloro village:Inyaka bulk	MIG	2 721 030	2 721 030	-	MIg/Mp/0687/W/07/11/B1	B1	714
Technical	New 200kl res at Moloro	MIG	571 596	571 596	-	MIg/Mp/0687/W/07/11/B1	B1	716
Technical	Line from existing Moloro res to new 200kl res:Inyaka bulk	MIG	1 088 412	1 088 412	-	MIg/Mp/0687/W/07/11/B1	B1	715
Technical	Refurbishment of reservior:Setlhare tribal Authority:Inyaka bulk	MIG	1 297 890	1 297 890	-	MIg/Mp/0687/W/07/11/B1	B1	N/A
Technical	Adjustment budget saving	MIG		**-5 386 140**	-5 386 140	MIg/Mp/0687/W/07/11/B1	B1	
Technical	Refurbishment of branch pipe from main line to existing Buff 96kl	MIG	-	3 000 000	3 000 000	MIg/Mp/0687/W/07/11/B2	B2	38 & 38A
Technical	New Ka-Zitha 1.6Ml reservior:Inyaka bulk	MIG		1 867 920	1 867 920	MIg/Mp/0687/W/07/11/B3	B3	65
Technical	Upgrading of branch to new 400kl res at Sigagule:Inyaka bulk	MIG	146 995	146 995	-	MIg/Mp/0687/W/07/11/B3	B3	50
Technical	Reservior 400kl at Okkerneut B (Sigagule)	MIG	985 085	985 085	-	MIg/Mp/0687/W/07/11/B3	B3	64
Technical	Reservior 200kl Clare A new:Inyaka bulk	MIG			-	MIg/Mp/0687/W/07/11/B8	B8	160
Technical	Elevation of tank 200kl Clare A new	MIG			-	MIg/Mp/0687/W/07/11/B8	B8	159
Technical	Pipe from Ludlow to Clare A	MIG	3 862 350	3 862 350	-	MIg/Mp/0687/W/07/11/B8	B8	130b
Technical	Pipeline from Burlington pumpline to Edinburgh B existing Res	MIG	2 971 256	2 971 256	-	MIg/Mp/0687/W/07/11/B8	B8	130a
Technical	Reservior 200kl Clare B new:Inyaka bulk	MIG			-	MIg/Mp/0687/W/07/11/B8	B8	158
Technical	Reservior 1.7 Ml Res:Inyaka bulk	MIG			-	MIg/Mp/0687/W/07/11/B8	B8	157
Technical	Branch line to service reservior:Allandale A	MIG	2 109 887	2 109 887	-	MIg/Mp/0687/W/07/11/B8	B8	127
Technical	Reservior 200kl Allandale A new	MIG			-	MIg/Mp/0687/W/07/11/B8	B8	166
Technical	Reservior 1.4Mi Ludlow new :Inyaka bulk	MIG			-	MIg/Mp/0687/W/07/11/B8	B8	161
Technical	Pipe to reservior:Rolle A	MIG	2 045 670	2 045 670	-	MIg/Mp/0687/W/07/11/B8	B8	137
	Adjustment budget saving	MIG		-6 989 163	-6 989 163	MIg/Mp/0687/W/07/11/B8	B8	
Technical	Pipe from Ludlow to Hlavakise:Inyaka bulk	MIG	1 000 000	1 000 000	-	MIg/Mp/0687/W/07/11/B9	B9	129
	Adjustment budget	MIG		2 000 000	2 000 000	MIg/Mp/0687/W/07/11/B9	B9	
Technical	Reservior 100kl Eglington C New:Inyaka bulk	MIG		4 000 000	4 000 000	MIg/Mp/0687/W/07/11/B12	B12	
Technical	Branchline from Motlamogale to Wales A/B	MIG		4 089 826	4 089 826	MIg/Mp/0687/W/07/11/B15	B15	
Technical	Rural Sanitation for regions	MIG	16 000 000	1 000 000	-15 000 000			
Technical	Ceko Water reticulation:Ceko village	MIG	1 500 000	1 500 000	-			
Technical	Zoeknog A Water reticulation (Ga-pharia)	MIG	1 800 000	1 200 000	-600 000			
Technical	Zoeknog B Water reticulation (Sofya)	MIG	1 800 000	1 200 000	-600 000	EQ/W/R170107/06/07		
Technical	Bodlabongolo Water reticulation	MIG	504 000	504 000	-	MIG10307/07/08/C		
Technical	Phelandaba water reticulation	MIG	1 000 000	1 500 000	500 000	10307/07/08/B		
Technical	Bulk water reticulation Casteel	MIG	900 000	700 000	-200 000			
Technical	Acornhoek sewe reticulation	MIG	1 206 000	1 000 000	-206 000			
Technical	Acornhoek WWTW	MIG	8 000 000	8 000 000	-			
Technical	Motlamogale water reticulation	MIG	1 912 000	1 912 000	-	EQ/10307/07/08/A		
Technical	Ga - Mthakathito to Wales Road	Roads		6 600 000		R/MP/0736/06/07		
			65 629 383	87 505 826	21 876 443	**Funding Source**		
			-	-	-	Dwaf		
			9 500 000	13 000 000	3 500 000	EQ		
			-	-	-	NDP		
			56 129 383	67 905 826	11 776 443	MIG		
			-	6 600 000	6 600 000	Roads		
			65 629 383	87 505 826	21 876 443	**Total funding**		

Bushbuckridge Local Municipality

Adjustment Budget 2008/09 - Capital expenditure per Engineer per funding source

Strategic Unit	Project Name	Fund	Original Budget 2008/09	Adjustment Budget 2008/09	Increase/(Decrease)	PROJECT NUMBERS	PROJECT NUMBER	ENGINEER
Technical	Pipeline to Ndonga	Dwaf		6 000 000	6 000 000	W/MP/4145/07/09 (2)		
Technical	Mkhuhlu WWTW	Dwaf	3 096 000	3 096 000	-	BLM 20606/07/08 Phase 2		
Technical	Construction of Sports Complex:Ximhungwe	EQ	1 000 000	1 000 000	-	EQ-CM07/2008/09		
Technical	Construction of bridge Sommerset to Lillydale:Sommerset	EQ	2 000 000	2 000 000	-	EQ/R/B303507/06/07		
Technical	Construction of Bridge Justicia	EQ	2 100 000	1 500 000	-600 000	EQ30906/06/07		
Technical	Construction of Bridge Hlomani Ian Mackenzi:Hlomani	EQ	1 000 000	1 000 000	-	EQ30506		
Technical	Water Reticulation - Orinocco	EQ		700 000	700 000	EQ005/W/2005		
Technical	BLM Municipal Office Complex: Roads & Parking	EQ		200 000	200 000	C/LP0585/CP/05/06		
Technical	BLM Municipal Office Complex: Building	EQ		365 000	365 000	C/LP0595/CF/05/06		
Technical	Hughtington Storm Water Channel	EQ		160 000	160 000	EQ/RB303407/06/07		
Technical	Mkhulu Paving of Streets	EQ		450 000	450 000	R/MP/0387/06/07		
Technical	Upgrading of Mathibela Sport field - Marite	EQ		1 000 000	1 000 000	EQSP/2006/7A		
Technical	Thulamahashe - Ludlow main: Kumana to Thulamahashe branch	MIG		8 300 000	8 300 000	MIG/LP0112/05/08/Phase 1/A3	A3	
Technical	Marite Bulk main phase 1	MIG		1 820 000	1 820 000	MIG/LP0112/05/08/Phase 1/A9	A9	
Technical	Marite Bulk main phase 2	EQ		6 670 000	6 670 000	MIG/LP0112/05/08/Phase 1/A10	A10	
Technical		EQ		540 000	540 000	MIG/LP0112/05/08/Phase 1/Princip	A10	
Technical	Bulk fr Alexandaria branch (200b) to existing Marite lower	MIG		3 000 000	3 000 000	MIg/Mp/0687/W/07/11/B5	B5	200b,211,211a
Technical	Marite North East Res 200kl:Marongwane:Inyaka bulk	MIG	570 274	570 274	-	MIg/Mp/0687/W/07/11/B6	B6	215
Technical	Bulk line Marite North East new res to Soweto new res	MIG	5 848 319	5 848 319	-	MIg/Mp/0687/W/07/11/B6	B6	219
Technical	Oakley Branch:Inyaka bulk	MIG	2 658 327	2 658 327	-	MIg/Mp/0687/W/07/11/B6	B6	217
Technical	Reservoir 600kl Soweto new:Inyaka bulk	MIG	1 368 000	1 368 000	-	MIg/Mp/0687/W/07/11/B6	B6	208
Technical	Line from Upper Marite to Marongwane:Inyaka bulk	MIG	1 440 813	1 440 813	-	MIg/Mp/0687/W/07/11/B6	B6	218
Technical	Marite 600kl res	MIG	1 368 000	1 368 000	-	MIg/Mp/0687/W/07/11/B6	B6	220
Technical	Reservior 600kl Oakley res:Inyaka bulk	MIG	1 440 134	1 440 134	-	MIg/Mp/0687/W/07/11/B6	B6	207
Technical	Branch line from Oakley High Res to Cunningmoore A existing Res	MIG	1 993 745	1 993 745	0	MIg/Mp/0687/W/07/11/B6	B6	205
Technical	Adjustment budget saving	MIG		-13 687 612	-14 405 812	MIg/Mp/0687/W/07/11/B6	B6	205
Technical	Water meters	MIG	5 848 200	5 848 200		MIg/Mp/0687/W/07/11/B10	B10	Various
	Adjustment budget saving	MIG		-718 200		MIg/Mp/0687/W/07/11/B10	B10	
Technical	Pipe line from Kildare Newington:Croget Lawn:Hoxani	MIG		900 000	900 000	Mig/MP/0687/W/07/11/B18	B18	
Technical	Pipe from Kildare pump station reservior to Cork Junction	MIG		5 000 000	5 000 000	Mig/MP/0687/W/07/11/B19	B19	
Technical	Ndonga branch to Kildare Cork branch:Hoxani	MIG	2 762 930	2 762 930	-	Mig/MP/0687/W/07/11/B19	B19	
Technical	Adjustment budget saving	MIG		-4 762 930	-4 762 930	Mig/MP/0687/W/07/11/B19	B19	
Technical	Pipe from Kildare pump station to Kildare A:Hoxani	MIG	2 000 000	3 000 000	1 000 000	Mig/MP/0687/W/07/11/B20	B20	
Technical	Reservior1.1ml Belfast new:Hoxani	MIG		3 000 000	3 000 000	Mig/MP/0687/W/07/11/B21	B21	
Technical	1Ml & 4Ml Res at Agincourt:Hoxani	MIG	-	500 000	500 000	Mig/MP/0687/W/07/11/B22	B22	
Technical	Hoxani treatment works (WTW)	MIG	12 788 324	10 788 324	-2 000 000	LP/155/MP247		
Technical	Ireagh/Metsi water reticulation:Ireagh Metsi	MIG	1 290 000	1 290 000	-	W/MP/3628/08/09;MIG12107/07/08		
Technical	Upgrading of Lillydale streets and storm water structures	MIG		500 000	500 000	MIG/0388/R,ST/06/07		
			50 573 066	68 909 324	18 336 258	**Funding Source**		
			3 096 000	9 096 000	6 000 000	Dwaf		
			6 100 000	15 585 000	9 485 000	EQ		
			-	-	-	NDP		
			41 377 066	44 228 324	2 851 258	MIG		
			-	-	-	Roads		
			50 573 066	68 909 324	18 336 258	**Total funding**		

	Bushbuckridge Local Municipality							
	Adjustment Budget 2008/09 - Capital expenditure per Engineer per funding source							
Strategic Unit	**Project Name**	**Fund**	**Original Budget 2008/09**	**Adjustment Budget 2008/09**	**Increase/(Decrease)**	**PROJECT NUMBERS**	**PROJECT NUMBER**	**ENGINEER**
Traffic	Construction of traffic testing station:Mapulaneng(BBR)	EQ	3 000 000	1 000 000	-2 000 000			Hubert
Traffic	Extention testing yard facilities:Mhala DLTC	EQ	1 000 000	500 000	-500 000			Hubert
Traffic	Construction of DLTC office and Strong room:Mhala DLTC (Shatale & Hluvuka)	EQ	1 000 000	500 000	-500 000			Hubert
			5 000 000	2 000 000	-3 000 000	**Funding Source**		
			-	-	-	Dwaf		
			5 000 000	2 000 000	-3 000 000	EQ		
			-	-	-	NDP		
			-	-	-	MIG		
			-	-	-	Roads		
			5 000 000	2 000 000	-3 000 000	**Total funding**		

Bushbuckridge Local Municipality

Adjustment Budget 2008/09 - Capital expenditure per Engineer per funding source

Strategic Unit	Project Name	Fund	Original Budget 2008/09	Adjustment Budget 2008/09	Increase/(Decrease)	PROJECT NUMBERS	PROJECT NUMBER	ENGINEER
Corporate Services	Purchase of vehicles:4 LDV & 2 Sedan	EQ	1 200 000	1 200 000	-			
Corporate Services	Office furniture: All offices,Head office	EQ	1 000 000	1 000 000	-			
Corporate Services	Purchase of office Computers & laptops	EQ	150 000	150 000	-			
LED/Town Planning/Tourism	Formalization of settlement :Arthustone-Buyisonto (Dwarsloop)	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Formalization : Hluvukani	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Land tenure upgrading-Acornhoek	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Land tenure upgrading- Ka-zitha	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Land tenure upgrading-Agincourt	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Land tenure upgrading-Casteel	EQ	400 000	200 000	-200 000			
LED/Town Planning/Tourism	Land tenure upgrading-Dwarsloop	EQ	400 000	200 000	-200 000			
LED/Town Planning/Tourism	Land tenure upgrading-Hluvukani	EQ	400 000	200 000	-200 000			
LED/Town Planning/Tourism	Land tenure upgrading-Lillydale	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Land tenure upgrading-Marite	EQ	400 000	200 000	-200 000			
LED/Town Planning/Tourism	Land tenure upgrading-Mkhuhlu	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Land tenure upgarding-Shaltale (Mandela village)	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Formalisation of Mandela village (Maviljan)	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Hluvukanu regional offices(Rezoning, subdivision and trans	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Land tenure upgrading-Thulamahashe	EQ	500 000	250 000	-250 000			
LED/Town Planning/Tourism	Islington 250(units)	EQ	300 000	150 000	-150 000			
LED/Town Planning/Tourism	Ronaldsey (400 units)	EQ	400 000	200 000	-200 000			
Technical	Storm water	EQ	2 000 000	1 500 000	-500 000			
Technical	Pipe from Lillydale: Justicia B	EQ	146 995	146 995	-			
Technical	Road Markings and traffic signs	EQ	1 000 000	800 000	-200 000			
Technical	Construction of bus Stop shelters	EQ	500 000	500 000	-			
Technical	Refurbushment of sewerage system	EQ	5 000 000	3 000 000	-2 000 000			
Technical	Construction of highmast lights	EQ	1 500 000	1 000 000	-500 000			
Technical	Purchase of refuse bins	EQ	500 000	500 000	-			
Technical	Purchase of water & sewerage equipment	EQ	300 000	300 000	-			
Technical	Purchase of air conditioners	EQ	100 000	100 000	-			
Technical	Disabled centres	EQ	3 500 000	1 500 000	-2 000 000			
Technical	Establish:Taxi Ranks (Mkhuhlu)	EQ	750 000	1 690 000	940 000	EQ4268/2005/07		
Technical	Office equipments(cabinet-plan filling)	EQ	100 000	100 000	-			
Technical	Informal trading markets stalls:Mkhuhlu	EQ	1 000 000	700 000	-300 000	EQ-CM01/2008/09		
Technical	Servicng of sites(Thulamahashe)	EQ	1 600 000	1 600 000	-	EQ/70107/06/07T		
Technical	PHP CONSTRUCTION	EQ	-		-	Refer PHP Somerset		
Technical	Construction Access Road:Craigburn	EQ	-		-			
Technical	Extention of Road - Twin City to Forest Lodge	EQ		480 000	480 000	R/MP/0719/06/08		
Technical	PHP Houses - Somerset	EQ		500 000	500 000	PHP/Somerset		
Technical	Installation of Water Meters	EQ		150 000	150 000	DPLG/EU/17		
Technical	Servicing of sites - Maviljan	EQ		1 000 000	1 000 000	EQ/70107/06/07/M		
Technical	Construction of Gravel Road	EQ		500 000	500 000	EQ 001/2005		
Internal Audit	Purchase of 2 laptops and printers	EQ	20 000	20 000	-			
Community Services	Establishment of Municipal Grave :A,Kumame,Arthurstone & Arthone	EQ	350 000	350 000	-			
Community Services	B,Acornhoek and Rooiboklaagte	EQ	350 000	350 000	-			
Community Services	Construction of offices at Maviljan & Hluvukani	EQ	1 000 000	-	-1 000 000			
Traffic	Office furniture -	EQ	90 000	90 000	-			
Traffic	6 Computers & Printers	EQ	50 000	50 000	-			
Traffic	1 Sedan Vehicle	EQ	140 000	140 000	-			
Traffic	Purchase of ISO optical machines:Eye-test machines	EQ	120 000	120 000	-			
Traffic	Purchase of Patrol vehicles and euipments	EQ	1 000 000	300 000	-700 000			
Traffic	Traffic equipment	EQ	20 000	20 000	-			
Traffic	Purchase of firearms, bullet proofs and ammunition	EQ	60 000	60 000	-			
Finance	Purchase of Computers 3 (PC's) and 3 laptops	EQ	100 000	100 000	-			
Finance	Purchase of 2 Printers	EQ	40 000	40 000	-			
Technical	Brenda Water reticulation:Arconhoek	MIG	1 000 000	1 000 000	-	MIG10309/07/08		
LED/Town Planning/Tourism	Formalisation (CBD Urban renewal project)	NDP	7 000 000	7 000 000	-			
			39 486 995	31 956 995	-7 530 000	**Funding Source**		
			-	-	-	Dwaf		
			31 486 995	23 956 995	-7 530 000	EQ		
			7 000 000	7 000 000	-	NDP		
			1 000 000	1 000 000	-	MIG		
			-	-	-	Roads		
			39 486 995	31 956 995	-7 530 000	**Total funding**		

Bushbuckridge Local Municipality

Adjustment Budget 2008/09 - Capital expenditure forecast for Inyaka phase one and phase two

Number	Description	DBSA Engineer	Consulting Enigineer	Vat excl. Original cost	Vat excl. Variation orders	Vat excl. Total Cost	Vat excl. Paid untill 30 June 2008	Vat excl. Balance to be budgeted for	Vat excl. Budget 1 July 2008 to 30 june 2009	Vat excl. Budget 1 July 2009 to 30 june 2010	Vat excl. Paid 1 July 2008 untill 31 Oct 2008	Engineers request
	Phase one											
A1/Phase 1	Acornhoek Bulk Main: Casteel to Zoeknog branch	Johan Crouse	SSA	6 021 818		6 021 818	6 652 582	-630 764				
A1/Phase 2	Acornhoek Bulk Main: Casteel to Zoeknog branch	Johan Crouse	SSA	6 014 238		6 014 238	5 873 347	140 891	150 000		77 755	
A1/Phase 3	Acornhoek Bulk Main: Casteel to Zoeknog branch	Johan Crouse	SSA	5 338 719		5 338 719	2 881 104	2 457 615	2 460 000		564 026	3 000 000
A2	Acornhoek Bulk Main: Casteel to Wales branch	Org Botha	Botshabela	3 527 125		3 527 125	3 836 087	-308 962				3 500 000
A3/1	Thulamahashe-Ludlow main: Kumana to 4ML Thulamahashe re	Frans Laubscher	Chidaya	10 594 977	-	10 594 977	11 827 227	-1 232 250				
A3/2	Dumphries Rolle secondary branches	Frans Laubscher	Chidaya	15 746 308	1 300 013	17 046 321	8 754 016	8 292 305	8 300 000		7 333 979	
A4	Thulamahashe-Ludlow main: Kumana toLudlow Branch	Johan Crouse	Molemo	15 659 800	4 943 156	20 602 956	16 840 708	3 762 248	3 770 000		1 632 409	4 200 000
A5	Acornhoek Bulk Main: Acornhoek Terminal branch system	Org Botha	S & W	16 632 000	4 553 216	21 185 216	6 398 607	14 786 609	10 000 000	4 786 609	1 198 551	14 700 000
A5(68)	Acornhoek 5 ML Resevior	Org Botha	S & W	5 391 514	1 760 551	7 152 065	1 438 236	5 713 829	4 700 000	1 013 829	99 036	
A6	Acornhoek Bulk Main: Craigieburn/Rooiboklaagte branch syster	Org Botha	EVN	14 169 745	7 368 421	21 538 166	6 368 838	15 169 328	10 600 000	4 569 328	2 938 313	10 600 000
A7	Dwarsloop secondary supply to Kutung	Johan Crouse	Cancelled	-		-	-	-				
A8	Acornhoek Bulk Main: Shatale branch Terminal reach	Johan Crouse	PDNA	11 403 509	4 046 318	15 449 826	1 434 881	14 014 945	14 020 000		8 274 711	6 900 000
A9	Marite bulk main Phase 1	Frans Laubscher	EVN	14 921 192	-	14 921 192	13 103 842	1 817 350	1 820 000			
A10	Marite bulk main Phase 2	Frans Laubscher	EVN	16 000 000	2 586 054	18 586 054	11 920 779	6 665 275	6 670 000		4 084 067	
	Inyaka Bulk - Priniple Consultant	Johan Crouse	EVN	1 500 000		1 500 000	969 326	530 674	540 000		162 205	
	Total Phase 1 Inyaka - A Projects			142 920 944	26 557 729	169 478 673	98 299 580	71 179 093	63 030 000	10 369 765	26 365 052	42 900 000

R5000000 still to be confirmed in writing

Bushbuckridge Local Municipality

Adjustment Budget 2008/09 - Capital expenditure forecast for Inyaka phase one and phase two

Number	Description	DBSA Engineer	Consulting Enigineer	Vat excl. Original cost	Vat excl. Variation orders	Vat excl. Total Cost	Vat excl. Paid untill 30 June 2008	Vat excl. Balance to be budgeted for	Vat excl. Budget 1 July 2008 to 30 june 2009	Vat excl. Budget 1 July 2009 to 30 june 2010	Vat excl. Paid 1 July 2008 untill 31 Oct 2008	Engineers request
	Phase two											
B1	Acornhoek bulk water line	Org Botha	MOT	13 128 546		13 128 546		13 128 546	3 000 000	10 128 546	352 718	7 356 263
B2	Bulk line fromBuffelshoek to Okkernootboom A	Org Botha	Lubisi	13 795 136		13 795 136		13 795 136	3 000 000	10 795 136	338 828	6 000 000
B3	Acornhoek bulk water supply	Org Botha	MSW	12 350 906		12 350 906		12 350 906	3 000 000	9 350 906	297 410	5 132 080
B4	Acornhoek,Hluvukani & Thulamahashe area bulk water supply	Johan Crouse	SSA	13 510 647		13 510 647		13 510 647	3 000 000	10 510 647	332 875	7 584 737
B5	Bulk water line at Marite & 600 kl res. at Alexandra	Frans Laubscher	Kago	8 289 722		8 289 722		8 289 722	3 000 000	5 289 722	216 183	3 000 000
B6	Bulk water line at Marite North East	Frans Laubscher	Kwezi V3	14 638 256		14 638 256		14 638 256	3 000 000	11 638 256	280 000	7 500 000
B7	Bulk Water Line 900kl	Johan Crouse	C V Chabane	8 229 880		8 229 880		8 229 880				
B8	Bulk water project at Hluvukani & Thulamahashe area	Org Botha	Nhlengani	17 439 616		17 439 616		17 439 616	4 000 000	13 439 616	488 309	9 639 616
B9	Hluvukani area bulk water supply	Org Botha	Marentia	10 196 904		10 196 904		10 196 904	3 000 000	7 196 904	285 513	8 000 000
B10	Watermeters	Frans Laubscher	Semenya	5 130 000		5 130 000		5 130 000	5 130 000	-	-	5 130 000
B11	Inyaka bulk water supply: Transfer pipeline to Shatale	Johan Crouse	Tumber Fourie	33 649 059	12 000 000	45 649 059		45 649 059	9 000 000	36 649 059	-	40 179 964
B12	Bulk water supply from Hluvukani to Welverdiend	Org Botha	Africon	14 970 546	R12 000 000 still to be confirmed in writing	14 970 546		14 970 546	4 750 000	10 220 546	-	4 750 000
B13	Bulk water supply : Shatale	Johan Crouse	Jamela	8 996 254		8 996 254		8 996 254			-	
B14	bulk water supply at new Forest A & Orinocco	Frans Laubscher	KNA	2 594 761		2 594 761		2 594 761			-	
B15	Casteel Motlamogale bulk water supply	Org Botha	Botshabelo	4 421 720		4 421 720	331 894	4 089 826	4 089 826	-	1 681 111	4 421 720
B16	Dwarsloop bulk water supply	Johan Crouse	Rigogo	7 084 420		7 084 420	636 374	6 448 046	4 076 239	2 371 807	-	4 076 239
B17	Dwarsloop bulk water supply	Johan Crouse	Tshino	2 860 000		2 860 000		2 860 000	2 860 000	-	80 080	2 860 000
B18	Bulk water reticulation at Agincourt,Lillydale,Marite & Mkhuhlu	Frans Laubscher	Botshabelo	21 863 195		21 863 195		21 863 195	900 000	20 963 195	-	900 000

Bushbuckridge Local Municipality

Adjustment Budget 2008/09 - Capital expenditure forecast for Inyaka phase one and phase two

Number	Description	DBSA Engineer	Consulting Enigineer	Vat excl. Original cost	Vat excl. Variation orders	Vat excl. Total Cost	Vat excl. Paid untill 30 June 2008	Vat excl. Balance to be budgeted for	Vat excl. Budget 1 July 2008 to 30 june 2009	Vat excl. Budget 1 July 2009 to 30 june 2010	Vat excl. Paid 1 July 2008 untill 31 Oct 2008	Engineers request
B19	Pipeline Ndonga Resevior to Cunningmoore	Frans Laubscher	Mosomo	22 391 105		22 391 105		22 391 105	3 000 000	19 391 105	651 091	7 423 622
B20	Inyaka bulk supply Lillydale	Frans Laubscher	Endecon	18 739 770		18 739 770		18 739 770	4 000 000	14 739 770	506 314	4 000 000
B21	Bulk water supply at Belfast,Somerset,Justicia B & Lillydale	Frans Laubscher	Dane	26 194 540		26 194 540		26 194 540	4 000 000	22 194 540	809 312	4 000 000
B22	Inyaka Bulk supply at Agincourt & Newtington	Frans Laubscher	T2 Tech	13 779 462		13 779 462		13 779 462	500 000	13 279 462	218 572	500 000
B23	Arthurstone 2 ml reservior	Johan Crouse	Mogolola	4 717 414		4 717 414		4 717 414	4 717 414	-	218 573	4 717 414
				298 971 859	12 000 000	310 971 859	968 268	310 003 591	72 023 479	218 159 217	6 756 889	137 171 655
	Total for Phase one and Phase two			441 892 803	38 557 729	480 450 532	99 267 848	381 182 684	135 053 479	228 528 982	33 121 941	180 071 655

Name: Bushbuckridge Municipality
Document: Management Report
Period: October 2008
Reference: CAPITAL

VOTE NO	DESCRIPTION	TOTAL	BUDGET TOTAL (08/09)
CAPITAL		**26 834 186**	**213 975 499**
CORPORATE SERVICES			
220/250/4282	Vehicles 4 LDV & Sedan 2	363 773	1 200 000
220/254/4142	Office Furniture : Munici	10 164	1 000 000
220/254/4458	Laptops & Computers	405 079	150 000
225/250/4584	Sedan Vehicle (1)	-	140 000
225/250/4589	Purchase of Patrol vehicl	-	1 000 000
		-	
		779 017	3 490 000
TECHNICAL SERVICES			
225/200/4547	Storm Water - Roads	485 518	2 000 000
225/200/4549	Craigburn Road	-	800 000
225/200/4550	Road Markings and Traffic	331 945	1 000 000
225/200/4551	Construction of Bus Stop	245 048	500 000
225/200/4568	Construction of Bridge fr	-	2 100 000
225/200/4569	Construction of Bridge Ti	364 557	2 900 000
225/200/4570	Construction of Bridge Ca	1 887 382	3 200 000
225/200/4571	Construction of Bridge So	108 170	2 000 000
225/200/4572	Construction of Bridge Ju	-	2 100 000
225/200/4573	Construction of Bridge Hl	-	1 000 000
	ROADS TOTAL	3 422 619	17 600 000
225/202/4070	Line from Command to Exis	-	394 302
225/202/4078	From Acornhoek command to	-	729 106
225/202/4085	New 200KL Reservoir at Mo	-	571 596
225/202/4086	Line from existing Moloro	-	1 088 412
225/202/4088	Refurbishment of Reservoi	-	1 297 890
225/202/4092	Reservoir 400KL at Okkern	-	985 085
225/202/4094	New 100KL Reservoir at Di	-	342 958
225/202/4096	Pipeline from booster pum	171 381	2 537 263
225/202/4098	New 100KL Rservoir Chocho	-	255 645
225/202/4100	Branch from Dingledale to	352 718	2 176 824
225/202/4102	Reservoir 600KL Islington	985 660	1 440 134
225/202/4104	Reservoir 400KL at Rolle	-	985 085
225/202/4106	Pipe to Reservoir : Tshun	-	653 047
225/202/4108	Reservoir 100KL Tsuvulani	-	255 645
225/202/4112	Bulk line Marite North Ea	1 954 400	5 848 319
225/202/4114	Oakley Branch : Inyaka bu	-	2 658 327
225/202/4116	Reservoir 600KL Soweto ne	-	1 368 000
225/202/4118	Line from Upper Marite to	857 793	1 440 813
225/202/4122	Reservoir 600KL Oakley Re	-	1 440 134
225/202/4126	Branch line from Oakley H	-	1 993 745
225/202/4128	Pipe from Ludlow to Clare	-	3 862 350
225/202/4130	Pipeline from Burlington	-	2 971 256
225/202/4132	Branch line to service re	-	2 109 887
225/202/4138	Ndonga branch to Kildare	651 091	2 762 930
225/202/4144	Secondary bulk to Dwarslo	80 080	8 076 239
225/202/4146	Refurbishment of Dwarsloo	-	3 260 400
225/202/4152	Zoeknog A Water Reticulat	-	1 800 000
225/202/4154	Zoeknog B Water Reticulat	-	1 800 000
225/202/4156	Bodlabongolo Water Reticu	-	504 000
225/202/4158	Phelandaba Water Reticula	-	1 000 000
225/202/4160	Bulk Water Reticulation C	-	900 000
225/202/4166	Acornhoek Sewerage Reticu	-	1 206 000
225/202/4168	Acornhoek WWTW	4 231 097	8 000 000
225/202/4171	Shatale Sewer Reticulatio	-	3 000 000
225/202/4172	Mkhuhlu WWTW	1 720 682	3 096 000
225/202/4173	Dwarsloop Sewer Reticulat	-	5 000 000
225/202/4175	Motlamogale Water Reticul	325 811	1 912 000
225/202/4176	Athurstone Water Reticula	-	3 745 000
225/202/4177	Brenda Water Reticulation	-	1 000 000
225/202/4178	Ireagh/Metsi Water Reticu	110 885	1 290 000
225/202/4535	Line from existing 1ML to	-	54 421

225/202/4537	From Okkerneutboom branch	618 389	1 529 383
225/202/4538	Branch from Brooklyn to M	-	2 721 030
225/202/4539	Upgrading of branch to ne	-	146 995
225/202/4540	Marite North East Res. 20	-	570 274
225/202/4541	Marute 600KL Rservoir	-	1 368 000
225/202/4542	Pipeline to Reservoir : R	2 655 340	2 045 670
225/202/4543	Transfer line from Inyaka	3 215 003	9 179 964
225/202/4544	Rural Sanitation for Regi	328 922	16 000 000
225/202/4545	Water Meters	100 063	5 848 200
225/202/4546	Arhurstone 2ML Reservoir	-	5 377 851
225/202/4548	Pipeline from Lillydale :	-	146 995
225/202/4565	Ceko Water Reticulation :	503 852	1 500 000
225/202/4566	Hoxani Treatment Works (W	323 266	12 788 324
225/202/4567	Concrete Reservoir at Bel	506 314	2 000 000
225/202/4592	Pipeline from Ludlow to H	-	1 000 000
	WATER	19 692 746	148 035 499
225/204/4561	Establishment : Taxi Rank	523 830	750 000
	BUS TERMINALS & TAXI RANKS	523 830	750 000
225/208/4552	Upgrading of Oxidation :	438 238	5 000 000
225/208/4553	Refurbushment of Sewerage	347 365	5 000 000
225/208/4558	Purchase of Water & Sewer	-	300 000
	SEWERAGE	785 603	10 300 000
225/212/4554	Construction of Highmast	-	1 500 000
	STREET LIGHTING	-	1 500 000
225/214/4555	Purchase of Refuse Bins	34 500	500 000
	REFUSE	34 500	500 000
225/227/4556	Construction of Sports Co	314 674	1 000 000
225/227/4557	Costruction of Hluvukani	40 702	500 000
225/227/4580	Construction of Basketbal	-	1 000 000
225/227/4581	Construction of Athletics	858 785	1 000 000
	SPORTSFIELDS	1 214 161	3 500 000
225/258/4563	Informal Trading Markets	-	1 000 000
225/258/4564	Servicing of Sites (Thula	-	1 600 000
	MARKETS	-	2 600 000
225/229/4560	Disabled Centres	-	3 500 000
	CLINICS EQUIPMENT	-	3 500 000
225/264/4579	Construction of Offices a	-	1 000 000
		-	1 000 000
225/200/4598	PHP CONSTRUCTION	278 667	-
		278 667	-
225/264/4585	Construction of Traffic T	-	3 000 000
		-	3 000 000
225/264/4586	Extention Testing Yard Fa	-	1 000 000
		-	1 000 000
225/264/4587	Construction of DLTC Offi	-	1 000 000
		-	1 000 000
225/268/4588	Traffic Testing Stations/	98 000	120 000
225/268/4590	Traffic Equipment	-	20 000
225/268/4591	Purchase of Firearms, bul	-	60 000
		98 000	200 000
	TOTAL CAPITAL TECHNICAL	26 050 127	194 485 499
FINANCE			
225/254/4010	Purchase of Computers 3 (	-	100 000
225/254/4012	Purchase of 2 Printers	-	40 000
225/254/4559	Purchase of Air Condition	5 043	100 000

225/254/4562	Office Equipments (Cabine	-	100 000
225/254/4574	Purchase of 2 Laptops and	-	20 000
225/254/4582	Office Furniture	-	90 000
225/254/4583	Computers (6) & printers	-	50 000
		5 043	500 000

INTERNAL AUDIT

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ECONOMIC DEVELOPMENT, PLANNING AND THE ENVIRONMENT (EPE)

240/266/4460	Formalisation of Settleme	-	500 000
240/266/4484	Land Tenure Upgrading : S	-	500 000
240/266/4488	Formalisation (CBD Urban	-	7 000 000
240/266/4518	Formalisation : Mandela V	-	500 000
240/266/4521	Formalization : Hluvukani	-	500 000
240/266/4522	Land Tenure Upgrading : A	-	500 000
240/266/4523	Land Tenure Upgrading : K	-	500 000
240/266/4524	Land Tenure Upgrading : A	-	500 000
240/266/4525	Land Tenure Upgrading : C	-	400 000
240/266/4526	Land Tenure Upgrading : D	-	400 000
240/266/4527	Land Tenure Upgrading : H	-	400 000
240/266/4528	Land Tenure Upgrading : L	-	500 000
240/266/4529	Land Tenure Upgrading : M	-	400 000
240/266/4530	Land Tenure Upgrading : M	-	500 000
240/266/4531	Hluvukani Regional Office	-	500 000
240/266/4532	Land Tenure Upgrading : T	-	500 000
240/266/4533	Land Tenure Upgrading ; I	-	300 000
240/266/4534	Land Tenure Upgrading : R	-	400 000
	TOTAL CAPITAL	-	14 800 000

COMMUNITY SUPPORT

225/238/4575	Establishment of Municipa	-	350 000
225/238/4576	Establishment of Municipa	-	350 000
		-	700 000
	TOTAL CAPITAL	-	700 000